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BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2021 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)	**)** **)** **)** **)**	**Docket No. 21-00019**

2021 TENNESSEE ANNUAL RATE REVIEW FILING

Pursuant to the Annual Review Mechanism Tariff ("ARM") approved in Commission Docket No. 14-00146, Atmos Energy Corporation ("Atmos Energy" or the "Company") hereby respectfully makes its 2021 annual filing. Atmos Energy submits herewith the following documents:

1. Certification
    a. Attachment A: Deviations from Approved Methodologies
    b. Attachment B: Added and Disabled Accounts/Subaccounts

2. Testimony of William D. Matthews

3. List of Dockets Utilizing Methodologies Originally Approved in Docket No. 14-00146

4. Affidavit of Richard M. Thomas

5. Revenue Requirement Schedules
    a. Schedule 1: Cost of Service (and supporting workpapers)
    b. Schedule 2: Summary of Actual Revenues for the Historic Test Period
    c. Schedule 3: Cost of Gas (and supporting workpapers)
    d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
    e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
    f. Schedule 6: Depreciation and Amortization Expenses (and supporting workpapers)
    g. Schedule 7: Rate Base & Return (and supporting workpapers)
    h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
    i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
    j. Schedule 10: Rate of Return (and supporting workpapers)
    k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Actual Revenue for the Historic Test Period
    l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Rate Effective Year Margin at Present Rates
    m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design for Rate Effective Year

n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
o. TPUC Staff Revenue Requirement Schedules

6. Relied Upons
   a. 2020 Blending percentages CKV Center Effective Jan-20
   aa. 2020 Blending percentages CKV Center & Greenville Effective Oct-19 and Aligne effective Aug-19
   aaa. FY20 Composite to Rates_11.7.19
   ab. FY19 Composite calc for Rates
   abb. 2019 Blending percentages CKV Center, Aligne, & Greenville Effective Oct-18
   b. TN-FY2020-Allocation
   c. Cash Working Capital
   d. Interest Rate on Customer Deposits
   e. Depreciation FY20
   f. Essbase Support Final FY20
   g. Income Statement
   h. Gas in Storage Sep-19-Sep-20
   i. Intercompany Leased Property FY20
   j. TN Minimum Filing Requirements #38 12 months September 2020
   k. TN & SSU Asset Depreciation Activity by month Sep-19 to Sep-20
   l. Plant Balances 2020 TN Case
   m. TN Depreciation Rates_09-2020
   n. ADIT to Rates Sep 2020
   o. Reg Asset Tenn Calcs Thru 073114
   p. O&M Summary Historic Year Sep 20
   q. Taxes Other Historical
   r. O&M by FERC
   dd. FY20 Historic Base Period Billing Determinants (Confidential)

7. Weather Normalization
   a. 30 Year Smoothed Normal Bristol Weather
   b. 30 Year Smoothed Normal Knoxville Weather
   c. 30 Year Smoothed Normal Nashville Weather
   d. 30 Year Smoothed Normal Paducah Weather

8. Incentive Compensation Disallowance Calculation

9. Trial Balance

10. General Ledger

11. Variance Report

12. Proposed Tariff

WHEREFORE, Atmos Energy respectfully requests that the Commission approve the Annual ARM Filing and the Company's Proposed Tariff and supporting schedules.

Respectfully submitted,

NEAL & HARWELL, PLC

By: 

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(615) 726-0573 – Facsimile
elybeck@nealharwell.com

Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 29thst day of February, 2021.

( ) Hand	Esq. Karen Stachowski
( ) Mail	Esq. Vance Broemel,
( ) Fax	Esq. Daniel Whitaker,
( ) Fed. Ex.	Office of the Attorney General
(X) E-Mail	Consumer Advocate and Protection Division
	P. O. Box 20207
	Nashville, TN 37202-0207



BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2021 ANNUAL RATE	)	**Docket No. 21-XXXXX**
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

CERTIFICATE

COMMONWEATLH OF KENTUCKY)

COUNTY OF DAVIESS)

I, J. Kevin Dobbs, being first duly sworn, state that I am the President, Kentucky Mid-States Division for Atmos Energy Corporation ("Atmos Energy" or "the Company"), that I am authorized to affirmatively represent and warrant, on behalf of Atmos Energy in the above referenced docket, upon information and belief formed after reasonable inquiry:

(i) That the Company's Annual Review Mechanism ("ARM") Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved by the Tennessee Public Utility Commission ("Commission") in Exhibit A of the *Order Approving Settlement* in Docket No. 14-00146 (the "Settlement Agreement") and subsequent Orders of the Commission in Dockets filed pursuant

to the Company's ARM tariff, with the exception of: 1) the deviations disclosed and described in Attachment A to this affidavit;

(ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);

(iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Public Utility Commission order to be disclosed in the Variance Report;

(iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement and modified by subsequent Orders of the Commission in Dockets filed pursuant to the Company's ARM tariff, have been included in the Company's ARM Filing;

(v) That, except as expressly disclosed in Attachment B attached to this Certificate, Attachment B to the Certificate of previous forward looking Dockets filed pursuant to the Company's ARM tariff, and in Orders of the Commission in Dockets filed pursuant to the Company's ARM tariff, since the Effective Date of the Settlement Agreement there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as defined by Section 34 of the Settlement Agreement and as such accounts or subaccounts

were provided to the Tennessee Public Utility Commission and Consumer Advocate in the form of discovery and data request responses in Tennessee Public Utility Commission Docket No. 14-00146;

(vi) That, except as referenced and described in the immediately preceding subsection (v) and in the testimony of William D. Matthews, there has been no change in the method of accounting or estimation in any account or subaccount since the Effective Date of the Settlement Agreement;

(vii) That the methodologies used as the basis for the cost of service in this Docket are consistent with those employed in Docket No. 14-00146 and underlie the Approved Methodologies as defined in section (i) above;

(viii) That the cost of service items for which the Company seeks recovery, particularly but not limited to capital investments and operating expenses, have been prudently incurred and/or have been prudently forecasted to be incurred.

J. Kevin Dobbs

Sworn and subscribed before me this 21 day of Jan., 2021.

Notary Public

My Commission Expires: March 16, 2022

Kenneth W. Nash
Notary Public
State at Large, Kentucky
ID # 597444
My Commission Expires
March 16, 2022

ATTACHMENT A

Deviations from Approved Methodologies

Amortization of Excess Deferred Income Taxes

The adjustment for Excess Deferred Income Taxes includes additional amortization as reflected in the Settlement Agreement filed November 3, 2020 in Docket No. 18-00034 Tennessee Public Utility Commission Investigation of Impacts of Federal Tax Reform on the Public Utility Revenue Requirements.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

List of Added Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Added	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
FERC ACCOUNT	9229	NSC_A&G-Administrative expense transferred-Credit	2/21/19	Income Statement	Yes
Sub FERC Account	03009	842 Variable Heavy Equip Lease Expense	01/03/20	Income Statement	Yes
Sub FERC Account	04308	Locusview amortization	10/21/19	Income Statement	Yes
Sub FERC Account	04560	Non 842 Fleet Lease/Rents	11/13/19	Income Statement	Yes
Sub FERC Account	04561	842 Variable Real Estate Lease Expense	9/23/19	Income Statement	Yes
Sub FERC Account	04562	842 Variable Tower Lease Expense	9/23/19	Income Statement	Yes
Sub FERC Account	04563	842 Variable Fleet Lease Expense	9/23/19	Income Statement	Yes
Sub FERC Account	04564	842 Variable Copier Lease Expense	9/23/19	Income Statement	Yes
Sub FERC Account	04575	842 Short Term Lease Expense	11/25/19	Income Statement	Yes
Sub FERC Account	04576	842 Short term Tower Lease Expense	11/12/19	Income Statement	No
Sub FERC Account	04577	842 Short term Real Estate Lease Expense	9/30/19	Income Statement	No
Sub FERC Account	04578	842 Real Estate Lease Expense	5/15/19	Income Statement	Yes
Sub FERC Account	04579	842 Finance Lease Expense	9/10/19	Income Statement	No
Sub FERC Account	05353	842 Tower Lease Expense	5/15/19	Income Statement	Yes
Sub FERC Account	07485	Rabbi Trust Unrealized Gain/Loss	1/7/19	Income Statement	Yes
Sub FERC Account	07614	Other Benefits Cap Accrual	2/5/19	Balance Sheet	Yes
Sub FERC Account	10032	Acq Adj-Oneok Meters in W TX	8/6/19	Balance Sheet	No
Sub FERC Account	10033	Acq Adj-Raleigh Assets	09/21/20	Balance Sheet	No
Sub FERC Account	10034	Acq Adj-Mid LA Assets	10/20/20	Balance Sheet	No
Sub FERC Account	10035	Acq Adj-Targa in APT	10/28/20	Balance Sheet	No
Sub FERC Account	11378	Heath penalty passthrough	1/9/19	Balance Sheet	Yes
Sub FERC Account	11381	SAP Cash Clearing-Fifth Third 1	11/6/19	Balance Sheet	Yes
Sub FERC Account	13131	Prepaid-Rangers	1/23/19	Balance Sheet	Yes
Sub FERC Account	13132	Prepaid-Other Software	10/17/19	Balance Sheet	Yes
Sub FERC Account	13540	450MM 4.125% due Mar-49	2/25/19	Balance Sheet	Yes
Sub FERC Account	13541	300MM 2.625% due Sep-29	9/10/19	Balance Sheet	Yes
Sub FERC Account	13542	500MM 3.375% due Sep-49	10/24/19	Balance Sheet	Yes
Sub FERC Account	13543	600MM 1.500% due Jan-31	09/21/20	Balance Sheet	Yes
Sub FERC Account	13700	Cloud Project-Picarro Analytics	10/29/20	Balance Sheet	No
Sub FERC Account	13763	Workday Expense Cloud Project	7/3/19	Balance Sheet	Yes
Sub FERC Account	13764	Locusview Cloud Project	10/4/19	Balance Sheet	Yes
Sub FERC Account	13785	ATM RCE GUD 10779	5/28/19	Balance Sheet	No
Sub FERC Account	13786	AFUDC Equity	10/9/19	Balance Sheet	Yes
Sub FERC Account	13787	PP Lease Cloud Project	12/6/19	Balance Sheet	Yes
Sub FERC Account	13788	GTreasury Cloud Project	01/02/20	Balance Sheet	Yes
Sub FERC Account	13789	Annual Merit VPP Cloud Project	01/02/20	Balance Sheet	Yes
Sub FERC Account	13790	WD Open Enrollment Cloud Project	01/02/20	Balance Sheet	Yes
Sub FERC Account	13791	Exchange Migration Cloud Project	01/06/20	Balance Sheet	Yes
Sub FERC Account	13792	Office Upgrade OPP Cloud Project	01/06/20	Balance Sheet	Yes
Sub FERC Account	13793	Installing MS Teams Cloud Project	01/06/20	Balance Sheet	Yes
Sub FERC Account	13794	OneDrive Migration Cloud Project	01/06/20	Balance Sheet	Yes
Sub FERC Account	13795	Enterprise Timekeeping Cloud Project	02/05/20	Balance Sheet	Yes
Sub FERC Account	13796	ATM RCE GUD 10796	03/10/20	Balance Sheet	No
Sub FERC Account	13797	GUD 10942 Deferral	04/20/20	Balance Sheet	No
Sub FERC Account	13798	Triangle SSIR Reg Asset	07/10/20	Balance Sheet	No
Sub FERC Account	13799	Critical Even Managment Cloud Project	08/05/20	Balance Sheet	Yes
Sub FERC Account	14169	CP Clearing	02/11/20	Balance Sheet	Yes
Sub FERC Account	14190	DARR RCE GUD 10855	08/18/20	Balance Sheet	No
Sub FERC Account	15000	Enterprise LMS Cloud Project	08/05/20	Balance Sheet	Yes

Sub FERC Account	16052	Hartree ATO-NB-12053	5/10/19	Balance Sheet	No
Sub FERC Account	16053	ETC ATO-NB-11748	5/10/19	Balance Sheet	No
Sub FERC Account	20112	OCI-500M T Lock Sep-20	04/09/20	Balance Sheet	Yes
Sub FERC Account	20113	OCT 2021 Int rate swaps	05/04/20	Balance Sheet	Yes
Sub FERC Account	20114	OCT 2022 Int rate swaps	08/05/20	Balance Sheet	Yes
Sub FERC Account	20115	OCT 2024 Int rate swaps	08/05/20	Balance Sheet	Yes
Sub FERC Account	20241	4.125 Senior Notes due 2049	3/6/19	Balance Sheet	Yes
Sub FERC Account	20242	2.625% Senior Notes due 2029	10/31/19	Balance Sheet	Yes
Sub FERC Account	20243	3.375% Senior Notes due 2049	10/31/19	Balance Sheet	Yes
Sub FERC Account	20244	200MM CA 2 YR Term Loan	04/29/20	Balance Sheet	Yes
Sub FERC Account	20245	1.500% Senior Notes due 2031	10/08/20	Balance Sheet	Yes
Sub FERC Account	21309	Sweetwater Lease Payable	2/7/19	Balance Sheet	No
Sub FERC Account	26660	Int-4.125% Senior Notes due 2049	3/21/19	Balance Sheet	Yes
Sub FERC Account	26661	Int-2.625% Senior Notes due 2029	10/31/19	Balance Sheet	Yes
Sub FERC Account	26662	Int-3.375% Senior Notes due 2049	10/31/19	Balance Sheet	Yes
Sub FERC Account	26663	Int-CA 200mm Term Loan due 2022	05/27/20	Balance Sheet	Yes
Sub FERC Account	26664	Int-1.500% Senior Notes due 2031	10/08/20	Balance Sheet	Yes
Sub FERC Account	26924	Commit Fees-Mizuho	04/20/20	Balance Sheet	Yes
Sub FERC Account	26925	Commit Fees - Bank of Texas	05/06/20	Balance Sheet	Yes
Sub FERC Account	27001	842 Real Estate Lease - A&G	5/15/19	Balance Sheet	Yes
Sub FERC Account	27002	842 Real Estate Lease - Distribution	5/15/19	Balance Sheet	Yes
Sub FERC Account	27003	842 Real Estate Lease - Transmission	5/15/19	Balance Sheet	No
Sub FERC Account	27004	842 Fleet Lease	5/15/19	Balance Sheet	Yes
Sub FERC Account	27005	842 Tower Lease	5/15/19	Balance Sheet	Yes
Sub FERC Account	27006	842 Copier and Other Lease	5/15/19	Balance Sheet	Yes
Sub FERC Account	27912	EDIT Reserve	5/2/19	Balance Sheet	Yes
Sub FERC Account	27913	Reserve for rate case 2018-00281	5/30/19	Balance Sheet	Yes
Sub FERC Account	30180	4.125 Senior Notes disc 2049	5/6/19	Income Statement	Yes
Sub FERC Account	30181	Other Indirect Tax Expense	10/24/19	Income Statement	Yes
Sub FERC Account	30182	2.625 Senior Notes disc	12/3/19	Income Statement	Yes
Sub FERC Account	30183	3.375 Senior Notes disc	12/3/19	Income Statement	Yes
Sub FERC Account	30184	Cash equivalent - Outside Dir RSU	04/01/20	Income Statement	Yes
Sub FERC Account	30185	200MM CA 2Y Term Loan	04/20/20	Income Statement	Yes
Sub FERC Account	30186	Commitment Fees - Mizuho 364 facility	05/06/20	Income Statement	Yes
Sub FERC Account	30187	Commitment Fees - Bank of Texas 364 facility	05/06/20	Income Statement	Yes
Sub FERC Account	30188	1.500 Senior Notes disc	10/08/20	Income Statement	Yes
Sub FERC Account	30557	Gain or loss on disposition of leased property	02/04/20	Income Statement	Yes
Sub FERC Account	30628	ANB IB Checking	1/7/19	Income Statement	Yes
Sub FERC Account	30629	CA Time Deposit	05/06/20	Income Statement	Yes
Sub FERC Account	30947	LTD 4.125% Sr Notes due 2049	3/21/19	Income Statement	Yes
Sub FERC Account	30948	LTD 2.625% Sr Notes due 2029	10/18/19	Income Statement	Yes
Sub FERC Account	30949	LTD 3.375% Sr Notes due 2049	10/31/19	Income Statement	Yes
Sub FERC Account	30950	LTD CA 200MM Term Loan due 2021	05/05/20	Income Statement	Yes
Sub FERC Account	30951	LTD 1.500% Sr Notes due 2031	10/28/20	Income Statement	Yes
Sub FERC Account	31209	Late fee-Reversal	07/01/20	Income Statement	No
Sub FERC Account	31221	Rider Revenue CGS	10/28/19	Income Statement	No
Sub FERC Account	31222	Rider Revenue PT	10/28/19	Income Statement	No
Sub FERC Account	31387	EDIT Reserve	5/2/19	Income Statement	No

List of Disabled Accounts

Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Added	Income Statement	Company 10 or 50 (Yes/No)
FERC Account	2220	Reacquired Bonds	2/25/19	Balance Sheet	Yes
Sub FERC Account	04593	Leased Gas Districts	10/4/19	Income Statement	No
Sub FERC Account	09195	Use only for HR exp default ***Formerly:UCG Beg Bal***	9/9/19	Income Statement	No
Sub FERC Account	10438	Cash-3751023405	9/29/20	Balance Sheet	No
Sub FERC Account	10465	BofA MM Savings - 4426854412	9/29/20	Balance Sheet	Yes
Sub FERC Account	10466	BofA MM Savings - 4426854425	7/27/20	Balance Sheet	No
Sub FERC Account	10487	Atmos Energy Services 3751372000	9/29/20	Balance Sheet	No
Sub FERC Account	10488	Eqasco LLC 3751371991	9/29/20	Balance Sheet	No
Sub FERC Account	10536	***Never used***	11/12/19	Balance Sheet	No
Sub FERC Account	10537	***Never used***	11/12/19	Balance Sheet	No
Sub FERC Account	10639	Cash-US Bank 152308790418	11/30/20	Balance Sheet	Yes
Sub FERC Account	11198	Interco Lending AEH/AEC	10/12/20	Balance Sheet	No
Sub FERC Account	11382	***Never used***	11/12/19	Balance Sheet	No
Sub FERC Account	11383	***Never used***	11/12/19	Balance Sheet	No
Sub FERC Account	12148	Line of Credit Interoompany	11/6/20	Balance Sheet	Yes
Sub FERC Account	13022	Prepaid Rent-Gilliland	2/18/20	Balance Sheet	Yes
Sub FERC Account	13201	Prepaid admin fee BBT 200mm	1/19/20	Balance Sheet	Yes
Sub FERC Account	13406	Stable Rate Revenue Accrual	9/25/19	Balance Sheet	No
Sub FERC Account	13408	SGR Accrual	9/25/19	Balance Sheet	No
Sub FERC Account	13409	SIR Accrual	9/25/19	Balance Sheet	No
Sub FERC Account	13773	WTX Rate Case GUD 10100	3/23/20	Balance Sheet	No
Sub FERC Account	13781	GUD 10645 Dallas rate case expense	3/23/20	Balance Sheet	No
Sub FERC Account	13784	NSC OH Reg Asset/Liability	12/11/19	Balance Sheet	Yes
Sub FERC Account	13847	Clearing-Miso	10/6/20	Balance Sheet	Yes
Sub FERC Account	13863	Employer Match Other	1/10/20	Balance Sheet	Yes
Sub FERC Account	14068	KY Rate Case	2/7/20	Balance Sheet	Yes
Sub FERC Account	20110	OCI-T Lock unwind 2013	7/9/19	Balance Sheet	No
Sub FERC Account	20609	Interoompany Borrowing	10/12/20	Balance Sheet	Yes
Sub FERC Account	21078	Emp voluntary deduotion	11/26/20	Balance Sheet	Yes
Sub FERC Account	21141	Workday Employee Expense Payable	3/18/19	Balance Sheet	No
Sub FERC Account	26923	Commit Fees-BBT	1/19/20	Balance Sheet	Yes
Sub FERC Account	27007	Reserve for PP Lease module	5/15/19	Balance Sheet	No
Sub FERC Account	27280	Dallas FF Recovery-Collected	8/21/19	Balance Sheet	No
Sub FERC Account	27416	Transwestern Pipeline	9/13/19	Balance Sheet	No
Sub FERC Account	27743	FAS 106/OPEB - MVG	3/17/20	Balance Sheet	No
Sub FERC Account	27745	Miso - Capital Lease	1/19/20	Balance Sheet	No
Sub FERC Account	27748	Gross up- CIAC	3/6/20	Balance Sheet	No
Sub FERC Account	27753	McKinney Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27754	Olathe Lease Leveling	5/21/20	Balance Sheet	No
Sub FERC Account	27755	Canyon Dr Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27756	Mid-Tex Lease Leveling	7/8/20	Balance Sheet	No
Sub FERC Account	27757	Louisville Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27758	Mid-Tex Lincoln Lease Leveling	7/8/20	Balance Sheet	No
Sub FERC Account	27760	Midland Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27761	Austin Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27762	SS Lincoln Lease Leveling	3/23/20	Balance Sheet	Yes
Sub FERC Account	27764	Amarillo CSC Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27770	Sugaroube Denver Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27771	Greeley Lease Leveling-54th st	2/21/20	Balance Sheet	No
Sub FERC Account	27772	Bristol Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27774	Franklin Lease Leveling-Riverside 210	1/14/20	Balance Sheet	No
Sub FERC Account	27775	Franklin Lease Leveling-Crescent	1/14/20	Balance Sheet	No
Sub FERC Account	27777	Mayfield Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27778	Bowling Green Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27779	Owensboro Lease Leveling	1/14/20	Balance Sheet	No
Sub FERC Account	27781	Poydras Lease leveling	2/21/20	Balance Sheet	No
Sub FERC Account	27785	Columbia Lease Leveling	2/21/20	Balance Sheet	No
Sub FERC Account	27787	Tower Lease Leveling	2/21/20	Balance Sheet	No
Sub FERC Account	27788	Burnet, TX Lease Leveling	2/21/20	Balance Sheet	No
Sub FERC Account	27789	Houston-Granite Lease Leveling	2/21/20	Balance Sheet	No
Sub FERC Account	27790	Franklin Lease Leveling-Riverside 120	2/21/20	Balance Sheet	No
Sub FERC Account	27908	Virginia SAVE	9/25/19	Balance Sheet	No
Sub FERC Account	30027	Rate Case Expenses - GUD 10604	3/23/20	Income Statement	No

Atmos Energy Corporation filings under Tennessee Annual Review Mechanism (ARM) which utilize the methodologies originally approved in Docket No. 14-00146

1. **Docket No. 14-00146**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR A GENERAL RATE INCREASE UNDER T.C.A. 65-5-103(A) AND ADOPTION OF AN ANNUAL RATE REVIEW MECHANISM UNDER T.C.A. 65-5-103(D)(6)

2. **Docket No. 15-00089**: IN RE: ATMOS ENERGY PETITION TO CHANGE DEPRECIATION RATES PURSUANT TO IT'S APPROVED ANNUAL REVIEW MECHANISM

3. **Docket No. 16-00013**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2016 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(D)(6)

4. **Docket No. 16-00105**: IN RE: PETITION OF ATMOS ENERGY FOR APPROVAL OF 2016 ANNUAL RECONCILIATION FILING

5. **Docket No. 17-00012:** IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2017 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

6. **Docket No. 17-00091**: IN RE: ATMOS ENERGY CORPORATION ANNUAL RECONCILIATION OF ANNUAL REVIEW MECHANISM

7. **Docket No. 18-00034:** IN RE: RESPONSE OF ATMOS ENERGY CORPORATION TO THE COMMISSION'S RODER OPERNING AN INVESTIGATION AND REQUIRING DEFERRED ACCOUNTING TREATMENT

8. **Docket No. 18-00067:** IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2018 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

9. **Docket No. 18-00097**: IN RE: ATMOS ENERGY CORPORATION - 2018 ARM RECONCILIATION FILING

10. **Docket No. 18-00112**: IN RE: DOCKET TO INVESTIGATE AND CONSIDER MODIFICATIONS TO ATMOS ENERGY CORPORATION'S ANNUAL RATE REVIEW MECHANISM UNDER TENN. CODE ANN. § 65-5-103(d)(6)

11. **Docket No. 19-00018**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2019 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

12. **Docket No. 19-00076**: IN RE: ATMOS ENERGY CORPORATION – 2019 ARM RECONCILIATION FILING

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2021 ANNUAL RATE	)	**Docket No. 21-_____**
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

ATTESTATION

STATE OF TEXAS)
)
COUNTY OF DALLAS)

I, Richard M. Thomas, being first duly sworn, state that I am the Vice-President and Controller for Atmos Energy Corporation ("Atmos Energy"), that I am authorized to affirmatively represent and warrant on behalf of Atmos Energy, based upon information and belief formed after reasonable inquiry, that the historical Atmos Energy books and records amounts included on the tabs "SSU BS Accounts," "SSU IS Accounts," "KMD BS Accounts," "KMD IS Accounts," included in the "SSU and KMD Trial Balance FY20" Spreadsheet which Atmos Energy filed as a relied upon document in its February 1, 2021 filing in the above referenced docket are complete and accurate and reflect actual balances on Atmos Energy's books and records.

Richard M. Thomas

Sworn and subscribed before me this 26 day of January 2021.

Notary Public

My Commission Expires: 05/25/22

MARIA S. WILSON
Notary Public, State of Texas
Comm. Expires 05-25-2022
Notary ID 131582768

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended September 30, 2020

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$58,864,188
2			
3	Operation & Maintenance Expense	Schedule 4	21,639,478
4			
5	Taxes Other Than Income Taxes	Schedule 5	8,706,589
6			
7	Depreciation & Amortization Expense	Schedule 6	16,000,176
8			
9	Return	Schedule 7	32,109,805
10			
11	Federal Income and State Excise Tax	Schedule 8	8,709,560
12			
13	AFUDC	Wp 1-2	(243,837)
14			
15	Interest on Customer Deposits	Wp 1-1	40,175
16			
17	Total Cost of Service		$ 145,826,135
18			
19			
20	Revenue at Present Rates	Sch 11-2, Sch 3	$ 137,505,439
21			
22	Net Revenue Deficiency (Sufficiency)		$ 8,320,696
23	Amortization of EDITL	WP 7-9	$ (6,056,542)
24	Annual Reconciliation Revenue Requirement	WP 1-3	$ 5,632,416
25			
26	Total Revenue Deficiency (Sufficiency)		$ 7,896,570
27			

Schedule 1R

Tennessee Distribution System
Cost of Service
Twelve Months Ended September 30, 2020

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$58,864,188
2			
3	Operation & Maintenance Expense	Schedule 4	21,639,478
4			
5	Taxes Other Than Income Taxes	Schedule 5	8,706,589
6			
7	Depreciation & Amortization Expense	Schedule 6	15,170,284
8			
9	Return	Schedule 7R	29,945,193
10			
11	Federal Income and State Excise Tax	Schedule 8R	8,023,594
12			
13	AFUDC	Wp 1-2	(243,837)
14			
15	Interest on Customer Deposits	Wp 1-1	40,175
16			
17	Total Cost of Service		$ 142,145,665
18			
19			
20	Actual Adjusted Revenue	Schedule 2	$ 137,100,734
21			
22	Net Revenue Deficiency (Sufficiency)		$ 5,044,931
23	Carrying Costs	WP 7-9	$ 587,485
24	Annual Reconciliation Revenue Requirement	WP 1-3	$ 5,632,416

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended September 30, 2020

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	1,236,145
2			
3	Interest Rate on Customer Deposits		3.25%
4			
5	Adjusted Customer Deposit Interest	$	40,175

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended September 30, 2020

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (330,111)
2		
3	Less State Excise Tax Effect	(21,457)
4		
5		$ (308,654)
6		
7	Less Federal Tax Effect	(64,817)
8		
9	Net AFUDC - Base Period	$ (243,837)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (243,837)
14		
15	Note:	
16	1. Twelve months ended September 30, 2020 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended September 30, 2020

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 140,037,791
2			
3	Remove Cost of Service Reserve		(2,223,443)
4	Remove Reconciliation Revenue		(713,614)
5	Projected Attrition Year Revenue:		
6	Ongoing Gross Margin	$ 78,236,546	
7	Gas cost	58,864,188	
8	Total		$ 137,100,734
9			
10	Note:		
11	1. Twelve months ended September 30, 2020		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended September 30, 2020

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 60,011,260
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,147,072)
5		
6	Total Adjusted Gas Cost	$ 58,864,188
7		
8		
9		
10		
11		
12	Note:	
13	1. Twelve months ended September 30, 2020	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended September 30, 2020

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	October-19	$ -	$ 42,904	$ 18,760	$ 1,000	$ (91,367)
2	November-19	-	25,672	18,761	1,000	(95,314)
3	December-19	-	16,027	18,761	1,000	(95,314)
4	January-20	-	17,441	18,821	2,100	(97,730)
5	February-20	-	23,108	18,821	2,100	(95,918)
6	March-20	-	25,260	18,821	20,034	(95,918)
7	April-20	-	45,831	18,821	2,100	(95,918)
8	May-20	-	49,526	18,821	1,363	(95,918)
9	June-20	-	22,137	18,821	4,033	(95,918)
10	July-20	-	(48,620)	18,821	1,658	(95,918)
11	August-20	-	14,425	26,813	2,100	(95,918)
12	September-20	-	16,673	21,559	2,100	(95,918)
13						
14	Total Per Books	$ -	$ 250,384	$ 236,397	$ 40,588	$ (1,147,072)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended September 30, 2020

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,389,094
2	(with ratemaking adjustments)		
3			
4			
5			
6			
7	Adjustments to O&M		
8		$	-
9	Inclusion of Barnsley Storage Operating Expense	$	250,384
10			
11			
12			
13			
14			
15	Total Adjusted O&M TYE 9.30.20		21,639,478
16	Note:		
17	1. Twelve months ended September 30, 2020		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended September 30, 2020

Line No.		Tennessee	SSU	General Office	Total		
		Historic Base	Historic Base	Historic Base	Historic Base	Attrition	Difference
1	**Labor**	$ 3,384,945	$ 3,463,575	$ 1,391,512	$ 8,240,031		
2	**Benefits**	916,960	1,070,379	346,397	2,333,737		
3	**Employee Welfare**	37,840	1,760,593	613,906	2,412,340		
4	**Insurance**	177,326	1,164,966	7,936	1,350,227		
5	**Rent, Maint., & Utilities**	765,014	347,332	155,688	1,268,034		
6	**Vehicles & Equip**	422,251	4,042	29,572	455,865		
7	**Materials & Supplies**	455,432	40,916	42,936	539,284		
8	**Information Technologies**	33,991	1,285,577	56,214	1,375,783		
9	**Telecom**	148,295	119,828	119,424	387,547		
10	**Marketing**	127,166	9,900	143,452	280,519		
11	**Directors & Shareholders &PR**	95	256,470	144	256,710		
12	**Dues & Donations**	137,880	31,771	4,567	174,219		
13	**Print & Postages**	43,597	13,433	5,759	62,789		
14	**Travel & Entertainment**	245,638	65,633	126,685	437,956		
15	**Training**	7,499	38,744	22,506	68,749		
16	**Outside Services**	4,862,621	867,511	939,051	6,669,183		
17	**Provision for Bad Debt**	608,153	-	-	608,153		
18	**Miscellaneous**	3,715	(3,909,755)	(99,793)	(4,005,833)		
19	**Total O&M Expenses**	$ 12,378,421	$ 6,630,914	$ 3,905,957	$ 22,915,292		
20							
21	**Disallowed Items**						
22	Other (Sub 05416 and 05412)	(4,413)	(472)	(727)	(5,613)		
23	Incentive Comp (MFR 38)		(588,199)	(566,864)	(1,155,063)		
24	Benefits (FAS 87 Accrual)	(168,503)	(131,072)	(65,947)	(365,522)		
25							
26	**Rate Case Expense**				-		
27							
28	**Actual Allocable Pension Contribution**	-			-		
29							
30	**Total O&M**	$ 12,205,504	$ 5,911,172	$ 3,272,418	$ 21,389,094		

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended September 30, 2020

Division 093		
Line No.	FERC Account	Historic Base Period
1	7350	696
2	8160	2,677
3	8560	61,343
4	8700	1,482,260
5	8710	84
6	8711	45,135
7	8740	5,382,446
8	8750	519,632
9	8760	2,767
10	8780	583,550
11	8800	2,594
12	8810	339,281
13	8860	843
14	8870	27,718
15	8890	40,834
16	8900	-
17	8910	-
18	8920	4,609
19	8930	123,397
20	8940	-
21	9010	-
22	9020	399,613
23	9030	812,398
24	9040	608,153
25	9090	99,774
26	9100	-
27	9110	249,692
28	9120	75,849
29	9130	213
30	9160	2,921
31	9200	115,244
32	9210	6,608
33	9220	10,536,871
34	9230	155,022
35	9240	133,915
36	9250	37,882
37	9260	931,177
38	9280	581
39	9301	7,958
40	9302	121,554
41	9310	-
42	Total	22,915,292

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended September 30, 2020

Division 091		
Line No.	FERC Account	Historic Base Period
43	8170	543
44	8180	380
45	8190	3,550
46	8210	1,641
47	8250	10,217
48	8500	49,013
49	8560	489
50	8570	16,867
51	8600	483
52	8700	2,870,995
53	8711	18,835
54	8740	149,984
55	8750	467,368
56	8760	162,627
57	8780	1,333
58	8800	602,236
59	8810	339,442
60	8870	12,069
61	8890	43,860
62	8900	515
63	8910	524
64	9010	95,711
65	9020	1,763
66	9030	2,014,125
67	9090	184,342
68	9100	7,116
69	9110	156,993
70	9120	23,584
71	9130	20,389
72	9200	(246,685)
73	9210	2,142
74	9220	(9,575,771)
75	9230	189,050
76	9240	(11,074)
77	9250	(13,924)
78	9260	2,383,757
79	9302	9,117
80	9310	1,020
81	Total	(5,376)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended September 30, 2020

		Division 002
Line No.	FERC Account	Historic Base Period
82	8700	281,247
83	8740	88,736
84	8800	19,978
85	8810	5,258
86	8850	-
87	9010	3,168
88	9030	113,724
89	9100	899
90	9110	3,895
91	9120	105,849
92	9160	-
93	9200	(36,068,137)
94	9210	33,715,793
95	9220	(102,202,336)
96	9230	10,806,920
97	9240	111,956
98	9250	26,763,189
99	9260	54,545,133
100	9302	9,516,215
101	9310	5,063,132
102	9320	278,188
103	Total	3,152,807

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended September 30, 2020

		Division 012
Line No.	FERC Account	Historic Base Period
104	8700	236
105	8740	83,006
106	8750	87
107	9010	4,259,961
108	9030	21,046,679
109	9200	3,536,069
110	9210	8,381,208
111	9220	(49,450,521)
112	9230	1,257,482
113	9240	81,632
114	9250	372
115	9260	9,611,313
116	9302	1,279
117	9310	1,187,305
118	9320	3,892
119	Total	0

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended September 30, 2020

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)											
2	210 Residential Gas Service (Winter) (weather sensitive)											
3	210 Residential Gas Service Senior Citizen (Summer)											
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)											
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service											
7												
8	220 Commercial Gas Service (weather sensitive)											
9												
10	221 Experimental School Gas Service											
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)											
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)											
14	225 Public Authority Gas Service (Summer)											
15	225 Public Authority Gas Service (Winter) (weather Sensitive)											
16												
17	230 Large Commercial Gas Service (weather sensitive)											
18												
19	Total											

Atmos Energy Corp - Tennessee Distribution System
Pension Benchmark Calculation
Twelve Months Ended September 30, 2020

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	All Other (not allocable to Tennessee)	4,112	$ 449,962,000	77.9%	$ -	0.00%	$ -		
2	Co 010 - Shared Services	488	63,757,000	11.0%	-	4.16%	-		
3	Co 010 - CSO	298	20,214,000	3.5%	-	4.68%	-		
4	Active Tennessee Jurisdiction Employees	87	13,970,000	2.4%	-	100.00%	-	57.3%	-
5	Inactive Tennessee Jurisdiction Employees	191	17,040,000	3.0%	-	100.00%	-		
6	Active Division General Office Employees	19	4,062,000	0.7%	-	40.79%	-	49.6%	-
7	Inactive Division General Office Employees (pre-merge	47	5,712,000	1.0%	-	26.55%	-		
8	Inactive Division General Office Employees (post-merg	7	2,553,000	0.4%	-	40.79%	-		
9									
10	Total Amount of Contribution Allocable to Tennessee	5,249	$ 577,270,000	100.00%	$ -		$ -		$ -

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

Source: Relied Upons\TN-FYE2020-AcctAllocation

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2020

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 8,666,001
2		
3		
4		
5		
6		
7	Inclusion of Barnsley Storage Other taxes	40,588
8		
9	Adjusted Taxes Other Than Income Taxes	$ 8,706,589
10		
11	Note:	
12	1. Twelve months ended September 30, 2020 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2020

Line No.	Descripton	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Base Period
1	**Division 093**													
2	FICA	11,862	94,454	(16,141)	33,440	12,337	13,637	13,947	17,707	13,616	27,558	10,140	11,324	243,881
3	FUTA	8	42	(5)	2,466	(224)	(14)	5	12	(5)	-	-	-	2,286
4	SUTA	1	9	(2)	875	29	(12)	4	24	(9)	-	-	-	919
5	Ad Valorem	455,654	455,654	455,654	421,054	421,054	421,054	421,054	421,054	421,054	421,054	421,054	421,054	5,156,448
6	30105 Corp/State Franchise Tax	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	69,344	113,056	178,309	193,681	164,312	141,386	82,314	56,569	50,680	35,689	35,171	38,068	1,158,580
9	30104 State Supv & Inspection	52,109	52,109	52,109	52,109	52,109	52,109	48,815	48,815	48,815	48,815	48,815	48,815	605,546
10	30108 Dot Transmission User Tax	-	-	-	-	-	23,106	-	-	-	-	-	-	23,106
11	Division 91 Allocations	10,112	(9,461)	14,011	(1,835)	16,528	(1,227)	21,481	22,940	14,578	6,773	3,166	15,278	112,342
12	Division 12 Allocations	8,770	27,621	694	16,002	10,008	2,250	10,688	11,310	3,512	14,855	9,107	9,594	124,412
13	Division 02 Allocations	27,394	42,050	1,794	29,247	16,387	20,636	16,765	18,628	7,407	26,142	15,081	14,951	236,481
14	Total	$ 718,755	$ 859,035	$ 769,923	$ 830,540	$ 776,041	$ 756,425	$ 698,572	$ 680,558	$ 643,149	$ 664,386	$ 626,033	$ 642,583	$ 8,666,001
15														
16	**Division 002**													
17	FICA	287,791	963,007	(3,044)	507,900	298,748	340,937	321,467	366,368	45,527	516,375	281,098	1,555,353	5,481,525
18	FUTA	517	542	349	27,314	736	1,201	(85)	237	(33)	227	203	164	31,373
19	SUTA	1,005	1,140	768	47,489	3,998	2,909	690	243	(64)	403	373	360	59,315
20	Ad Valorem	45,000	45,000	45,000	90,000	90,000	150,465	80,435	80,435	80,435	80,435	80,435	80,435	948,075
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 334,314	$ 1,009,689	$ 43,074	$ 672,702	$ 393,483	$ 495,512	$ 402,508	$ 447,282	$ 125,865	$ 597,439	$ 362,109	$ 1,636,312	$ 6,520,288
23														
24	**Division 012**													
25	FICA	166,583	569,385	(5,803)	258,360	171,288	187,966	179,962	193,363	26,965	269,050	146,216	156,616	2,319,951
26	FUTA	299	322	200	15,952	390	649	(46)	124	(17)	119	106	93	18,191
27	SUTA	582	676	440	27,735	2,243	1,573	390	116	(32)	211	194	203	34,332
28	Ad Valorem	20,000	20,000	20,000	40,000	40,000	(142,104)	48,147	48,147	48,147	48,147	48,147	48,147	286,778
29	Total	$ 187,465	$ 590,384	$ 14,836	$ 342,047	$ 213,921	$ 48,084	$ 228,453	$ 241,749	$ 75,064	$ 317,527	$ 194,664	$ 205,059	$ 2,659,251
30														
31	**Division 091**													
32	FICA	24,383	(23,631)	33,952	(8,091)	40,237	(3,375)	52,252	55,802	35,354	16,204	7,361	37,055	267,504
33	FUTA	6	29	(2)	2,283	(179)	(17)	5	12	(5)	-	-	-	2,133
34	SUTA	1	6	(2)	810	61	(16)	4	25	(9)	-	-	-	880
35	Ad Valorem	400	400	400	400	400	400	400	400	400	400	400	400	4,800
36	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total	$ 24,791	$ (23,195)	$ 34,348	$ (4,599)	$ 40,519	$ (3,008)	$ 52,661	$ 56,238	$ 35,740	$ 16,604	$ 7,761	$ 37,455	$ 275,316

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended September 30, 2020

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 15,069,477
2			
3	Adjustment to Reflect Year End Plant Levels		829,892
4			
5	Total Proforma Depreciation Expense	Wp 6-2	$ 15,899,369
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Total Proforma Depreciation Expense	Wp 6-1	15,899,369
10			
11	Amortization of Deferred Pension Regulated Asset	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	236,397
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	(135,590)
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 16,000,176
18			
19	Note:		
20	1. Twelve months ended September 30, 2020		

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended September 30, 2020

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 14,752,217	100.00%	$ 14,752,217
3	Mid-States General Office	35,932	40.79%	14,657
4	SSU Div 12 - Customer Service	10,303,399	4.68%	482,077
5	SSU Div 02 - General Office	15,617,708	4.16%	650,419
6				
7	Proforma Depreciation Adjustment			$ 15,899,369

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended September 30, 2020

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 14,752,217	100.00%	$ 14,752,217
3	Mid-States General Office	$ 35,932	40.79%	14,657
4	SSU Div 12 - Customer Service	$ 10,303,399	4.68%	482,077
5	SSU Div 02 - General Office	$ 15,617,708	4.16%	650,419
6				
7	Proforma Depreciation Expense			$ 15,899,369

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended September 30, 2020

Line No.	Description	Historic Base Period (1)	Reference
	(a)	(b)	(e)
1	Original Cost of Plant	$ 698,819,253	WP 7-10 WP7-2
2			
3	Accumulated Depreciation and Amortization	(226,109,537)	WP7-2
4			
5	Construction Work in Progress per Books	15,850,710	WP7-2
6			
7	Storage Gas Investment	3,891,363	WP7-2
8			
9	Cash Working Capital	1,543,579	WP 7-5
10			
11	Material & Supplies	80,335	WP7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(27,294,830)	WP 7-9
14			
15	Accumulated Deferred Income Tax	(45,135,975)	WP 7-2
16			
17	Customer Advances for Construction	(20,280)	WP7-2
18			
19	Customer Deposits	(1,236,145)	WP7-2
20			
21	Accumulated Interest on Customer Deposits	(19,393)	WP7-2
22			
23	Unadjusted Rate Base	$ 420,369,081	
24			
25	Adjustments:	(5,491,775)	WP 7-8
26			
27	Net Elimination of Intercompany Leased Property	$ 6,511,205	WP7-2
28			
29	Total Rate Base	$ 421,388,510	
30			
31	Return at Overall Cost of Capital on Rate Base	$ 32,109,804	
32			
33	Note:		
34	1. Twelve months ended September 30, 2020		

Schedule 7R

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended September 30, 2020

Line No.	Description	Historic Base Period (1)	Reference
	(a)	(b)	(e)
1	Original Cost of Plant	$ 667,431,221	WP 7-10 WP7-2
2			
3	Accumulated Depreciation and Amortization	(221,924,775)	WP7-2
4			
5	Construction Work in Progress per Books	18,071,193	WP7-2
6			
7	Storage Gas Investment	3,891,363	WP7-2
8			
9	Cash Working Capital	1,543,579	WP 7-5
10			
11	Material & Supplies	80,335	WP7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(27,814,053)	WP 7-9
14			
15	Accumulated Deferred Income Tax	(43,600,078)	WP 7-2
16			
17	Customer Advances for Construction	(20,280)	WP7-2
18			
19	Customer Deposits	(1,236,145)	WP7-2
20			
21	Accumulated Interest on Customer Deposits	(19,393)	WP7-2
22			
23	Unadjusted Rate Base	$ 396,402,966	
24			
25	Adjustments:	(5,491,775)	WP 7-8
26			
27	Net Elimination of Intercompany Leased Property	$ 5,713,880	WP7-2
28			
29	Total Rate Base	$ 396,625,072	
30			
31	Return at Overall Cost of Capital on Rate Base	$ 29,945,193	
32			
33	Note:		
34	1. Twelve months ended September 30, 2020		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2020

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 40.79%	Division 012 4.68%	CKV 2.00%	Division 002 4.16%	Greenville 1.28%	AEAM 5.10%	ALGN 8.78%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
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Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2020

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										FY19	100%	40.59%	4.63%	1.44%	4.16%	1.27%	5.09%	0.00%	
										FY20	100%	40.79%	4.68%	2.00%	4.16%	1.28%	5.10%	8.78%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
1	**Gas Plant in Service (Account 101)**																		
2																			
3	Sep-19	$ 624,458,635	$ 3,717,562	$ 131,418,386	$ 16,804,137	$ 132,498,942	$ 9,258,178	$ 24,088,731	$ 20,385,141		$ 624,458,635	$ 1,508,958	$ 6,086,059	$ 241,973	$ 5,511,926	$ 117,898	$ 1,226,944	$ -	$ 639,152,393
4	Oct-19	629,127,547	3,719,956	132,712,389	16,804,137	136,548,169	9,258,178	24,091,015	20,815,001		629,127,547	1,517,370	6,209,365	336,629	5,686,716	118,319	1,228,330	1,826,671	646,050,947
5	Nov-19	632,806,337	3,719,956	132,718,620	16,804,137	136,547,737	9,258,178	24,089,933	20,817,423		632,806,337	1,517,370	6,209,656	336,629	5,686,698	118,319	1,228,275	1,826,884	649,730,168
6	Dec-19	636,922,510	2,862,906	133,546,526	16,804,137	138,417,347	9,258,178	24,089,832	20,823,328		636,922,510	1,167,780	6,248,392	336,629	5,764,561	118,319	1,228,270	1,827,402	653,613,862
7	Jan-20	640,344,005	2,862,906	133,667,736	16,819,748	138,339,771	9,258,178	24,089,832	20,823,328		640,344,005	1,167,780	6,254,063	336,942	5,761,330	118,319	1,228,270	1,827,402	657,038,110
8	Feb-20	641,458,907	2,862,906	133,671,050	16,827,395	138,822,180	9,258,178	24,215,062	20,823,328		641,458,907	1,167,780	6,254,218	337,095	5,781,420	118,319	1,234,655	1,827,402	658,179,796
9	Mar-20	644,386,590	2,835,657	133,670,987	16,831,767	138,920,652	9,258,178	24,215,064	20,823,328		644,386,590	1,156,665	6,254,215	337,183	5,785,521	118,319	1,234,655	1,827,402	661,100,550
10	Apr-20	658,135,639	2,846,417	133,683,022	16,866,435	139,223,049	9,258,178	28,044,896	20,823,328		658,135,639	1,161,054	6,254,779	337,877	5,798,115	118,319	1,429,927	1,827,402	675,063,110
11	May-20	660,645,413	2,846,417	133,681,235	16,945,857	139,299,439	9,258,178	28,051,227	20,823,328		660,645,413	1,161,054	6,254,695	339,468	5,801,296	118,319	1,430,250	1,827,402	677,577,897
12	Jun-20	664,968,859	2,714,030	133,681,229	16,925,736	139,949,087	9,258,178	28,051,470	20,823,328		664,968,859	1,107,053	6,254,695	339,065	5,828,352	118,319	1,430,262	1,827,402	681,874,006
13	Jul-20	669,733,205	2,714,030	133,681,229	16,948,371	142,209,197	9,258,178	28,239,567	20,823,328		669,733,205	1,107,053	6,254,695	339,519	5,922,477	118,319	1,439,852	1,827,402	686,742,521
14	Aug-20	674,721,175	2,714,030	133,863,502	16,948,741	144,894,808	9,258,178	20,823,328	20,823,328		674,721,175	1,107,053	6,263,223	339,526	6,034,323	118,319	1,061,720	1,827,402	691,472,740
15	Sep-20	681,907,605	2,714,030	133,540,878	16,948,650	134,787,275	9,258,178	28,246,300	20,823,328		681,907,605	1,107,053	6,248,128	339,524	5,613,382	118,319	1,440,196	1,827,402	698,601,608
16	Average	$ 650,739,725	$ 3,010,062	$ 133,348,984	$ 16,867,634	$ 138,496,743	$ 9,258,178	$ 25,410,481	$ 20,788,527		$ 650,739,725	$ 1,227,232	$ 6,234,322	$ 330,620	$ 5,767,394	$ 118,286	$ 1,295,508	$ 1,686,736	$ 667,399,824
17																			
18	**Construction Work in Process (Account 1070)**																		
19																			
20	Sep-19	$ 17,139,253	$ 581,303	$ 2,216,424	$ -	$ 21,726,795	$ -	$ -	$ -		$ 17,139,253	$ 235,951	$ 102,644	$ -	$ 903,830	$ -	$ -	$ -	$ 18,381,677
21	Oct-19	16,295,575	298,408	978,576	-	15,152,722	-	0	0		16,295,575	121,721	45,786	0	631,054	0	0	0	17,094,135
22	Nov-19	17,927,510	203,327	1,058,383	-	14,750,491	-	0	0		17,927,510	82,937	49,520	0	614,302	0	0	0	18,674,269
23	Dec-19	18,506,546	612,458	114,886	-	13,881,385	-	0	0		18,506,546	249,821	5,375	0	578,107	0	0	0	19,339,850
24	Jan-20	17,940,295	991,552	49,774	-	15,390,780	-	0	0		17,940,295	404,454	2,329	0	640,968	0	0	0	18,988,046
25	Feb-20	20,933,599	864,189	59,734	-	16,617,058	-	0	0		20,933,599	352,503	2,795	0	692,038	0	0	0	21,980,935
26	Mar-20	22,740,802	713,149	104,600	-	18,632,122	-	0	0		22,740,802	290,894	4,894	0	775,958	0	0	0	23,812,548
27	Apr-20	12,832,747	441,652	402,354	-	16,776,763	-	0	0		12,832,747	180,150	18,825	0	698,689	0	0	0	13,730,412
28	May-20	15,333,288	337,958	676,402	-	17,511,460	-	0	0		15,333,288	137,853	31,648	0	729,286	0	0	0	16,232,075
29	Jun-20	16,759,771	766,864	913,104	-	14,019,762	-	0	0		16,759,771	312,804	42,722	0	583,870	0	0	0	17,699,167
30	Jul-20	16,554,672	676,771	1,222,124	-	20,143,713	-	0	0		16,554,672	276,055	57,181	0	838,910	0	0	0	17,726,818
31	Aug-20	14,381,041	414,226	1,264,591	-	19,346,319	-	0	0		14,381,041	168,963	59,168	0	805,701	0	0	0	15,414,873
32	Sep-20	14,570,613	519,758	1,653,501	-	23,789,041	-	0	0		14,570,613	212,009	77,364	0	990,724	0	0	0	15,850,710
33	Average	$ 17,070,439	$ 570,893	$ 824,189	$ -	$ 17,518,339	$ -	$ -	$ -		$ 17,070,439	$ 232,778	$ 38,481	$ -	$ 729,495	$ -	$ -	$ -	$ 18,071,193

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2020

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY20	Division 093 100%	Division 091 40.79%	Division 012 4.68%	CKV 2.00%	Division 002 4.16%	Greenville 1.28%	AEAM 5.10%	ALGN 8.78%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
34																			
35	**Inventories- Plant Materials (Account 1540)**																		
36																			
37	Sep-19	$ -	$ 64,640	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 26,237	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,237
38	Oct-19	-	64,640	-	-	56,277	0	0	0		0	26,367	0	0	2,344	0	0	0	28,710
39	Nov-19	-	64,640	-	-	56,277	0	0	0		0	26,367	0	0	2,344	0	0	0	28,710
40	Dec-19	-	64,640	-	-	56,277	0	0	0		0	26,367	0	0	2,344	0	0	0	28,710
41	Jan-20	-	64,640	-	-	-	0	0	0		0	26,367	0	0	0	0	0	0	26,367
42	Feb-20	-	92,824	-	-	-	0	0	0		0	37,863	0	0	0	0	0	0	37,863
43	Mar-20	-	155,238	-	-	-	0	0	0		0	63,322	0	0	0	0	0	0	63,322
44	Apr-20	-	157,820	-	-	-	0	0	0		0	64,375	0	0	0	0	0	0	64,375
45	May-20	-	273,631	-	-	-	0	0	0		0	111,614	0	0	0	0	0	0	111,614
46	Jun-20	-	273,584	-	-	-	0	0	0		0	111,595	0	0	0	0	0	0	111,595
47	Jul-20	-	275,258	-	-	-	0	0	0		0	112,278	0	0	0	0	0	0	112,278
48	Aug-20	-	410,816	-	-	-	0	0	0		0	167,572	0	0	0	0	0	0	167,572
49	Sep-20	-	581,043	-	-	-	0	0	0		0	237,008	0	0	0	0	0	0	237,008
50	Average	$ -	$ 195,647	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 79,795	$ -	$ -	$ 541	$ -	$ -	$ -	$ 80,335
51																			
52																			
53	**Inventories- Gas Stored (Account 1641)**																		
54	***Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96***																		
55	Sep-19	$ 6,154,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,154,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,154,782
56	Oct-19	7,367,805	-	-	-	-	0	0	0		7,367,805	0	0	0	0	0	0	0	7,367,805
57	Nov-19	6,141,823	-	-	-	-	0	0	0		6,141,823	0	0	0	0	0	0	0	6,141,823
58	Dec-19	5,202,560	-	-	-	-	0	0	0		5,202,560	0	0	0	0	0	0	0	5,202,560
59	Jan-20	3,434,389	-	-	-	-	0	0	0		3,434,389	0	0	0	0	0	0	0	3,434,389
60	Feb-20	2,094,812	-	-	-	-	0	0	0		2,094,812	0	0	0	0	0	0	0	2,094,812
61	Mar-20	1,719,027	-	-	-	-	0	0	0		1,719,027	0	0	0	0	0	0	0	1,719,027
62	Apr-20	1,630,389	-	-	-	-	0	0	0		1,630,389	0	0	0	0	0	0	0	1,630,389
63	May-20	2,142,150	-	-	-	-	0	0	0		2,142,150	0	0	0	0	0	0	0	2,142,150
64	Jun-20	2,735,086	-	-	-	-	0	0	0		2,735,086	0	0	0	0	0	0	0	2,735,086
65	Jul-20	3,354,001	-	-	-	-	0	0	0		3,354,001	0	0	0	0	0	0	0	3,354,001
66	Aug-20	3,912,974	-	-	-	-	0	0	0		3,912,974	0	0	0	0	0	0	0	3,912,974
67	Sep-20	4,697,916	-	-	-	-	0	0	0		4,697,916	0	0	0	0	0	0	0	4,697,916
68	Average	$ 3,891,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,891,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,891,363

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2020

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY20	Division 093 100%	Division 091 40.79%	Division 012 4.68%	CKV 2.00%	Division 002 4.16%	Greenville 1.28%	AEAM 5.10%	ALGN 8.78%	Total Tennessee
		(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
69																			
70	**Customers Deposits (Account 2350)**																		
71																			
72	Sep-19	$ (1,388,443)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (1,388,443)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,388,443)
73	Oct-19	(1,347,932)	-	-	-	-	0	0	0		(1,347,932)	0	0	0	0	0	0	0	(1,347,932)
74	Nov-19	(1,307,274)	-	-	-	-	0	0	0		(1,307,274)	0	0	0	0	0	0	0	(1,307,274)
75	Dec-19	(1,282,755)	-	-	-	-	0	0	0		(1,282,755)	0	0	0	0	0	0	0	(1,282,755)
76	Jan-20	(1,253,245)	-	-	-	-	0	0	0		(1,253,245)	0	0	0	0	0	0	0	(1,253,245)
77	Feb-20	(1,239,727)	-	-	-	-	0	0	0		(1,239,727)	0	0	0	0	0	0	0	(1,239,727)
78	Mar-20	(1,231,062)	-	-	-	-	0	0	0		(1,231,062)	0	0	0	0	0	0	0	(1,231,062)
79	Apr-20	(1,206,550)	-	-	-	-	0	0	0		(1,206,550)	0	0	0	0	0	0	0	(1,206,550)
80	May-20	(1,195,136)	-	-	-	-	0	0	0		(1,195,136)	0	0	0	0	0	0	0	(1,195,136)
81	Jun-20	(1,180,553)	-	-	-	-	0	0	0		(1,180,553)	0	0	0	0	0	0	0	(1,180,553)
82	Jul-20	(1,154,118)	-	-	-	-	0	0	0		(1,154,118)	0	0	0	0	0	0	0	(1,154,118)
83	Aug-20	(1,144,835)	-	-	-	-	0	0	0		(1,144,835)	0	0	0	0	0	0	0	(1,144,835)
84	Sep-20	(1,138,262)	-	-	-	-	0	0	0		(1,138,262)	0	0	0	0	0	0	0	(1,138,262)
85	Average	$ (1,236,145)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (1,236,145)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,236,145)
86																			
87																			
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**																		
89																			
90	Sep-19	(66,397,993)	(1,969,115)	(16,141,705)	-	657,020,955	$ -	$ -	$ -		$ (66,397,993)	$ (799,264)	$ (747,531)	$ -	$ 27,331,921	$ -	$ -	$ -	$ (40,612,868)
91	Oct-19	(66,426,047)	(1,969,115)	(16,141,705)	-	656,917,190	-	-	-		(66,426,047)	(803,202)	(755,240)	0	27,358,124	0	0	0	(40,626,365)
92	Nov-19	(66,449,471)	(1,969,115)	(16,141,705)	-	656,813,425	-	-	-		(66,449,471)	(803,202)	(755,240)	0	27,353,803	0	0	0	(40,654,110)
93	Dec-19	(68,382,700)	(2,187,315)	(16,421,952)	-	658,289,326	-	-	-		(68,382,700)	(892,206)	(768,352)	0	27,415,269	0	0	0	(42,627,990)
94	Jan-20	(68,402,410)	(2,187,315)	(16,421,952)	-	658,185,561	-	-	-		(68,402,410)	(892,206)	(768,352)	0	27,410,947	0	0	0	(42,652,021)
95	Feb-20	(68,422,120)	(2,187,315)	(16,421,952)	-	658,081,797	-	-	-		(68,422,120)	(892,206)	(768,352)	0	27,406,626	0	0	0	(42,676,052)
96	Mar-20	(70,699,184)	(546,197)	(16,105,004)	-	620,002,002	-	-	-		(70,699,184)	(222,794)	(753,523)	0	25,820,746	0	0	0	(45,854,755)
97	Apr-20	(70,718,894)	(546,197)	(16,105,004)	-	624,350,791	-	-	-		(70,718,894)	(222,794)	(753,523)	0	26,001,857	0	0	0	(45,693,354)
98	May-20	(70,738,604)	(546,197)	(16,105,004)	-	620,266,654	-	-	-		(70,738,604)	(222,794)	(753,523)	0	25,831,768	0	0	0	(45,883,153)
99	Jun-20	(68,839,713)	(2,942,181)	(15,295,491)	-	626,463,378	-	-	-		(68,839,713)	(1,200,116)	(715,647)	0	26,089,838	0	0	0	(44,665,638)
100	Jul-20	(68,859,423)	(2,942,181)	(15,295,491)	-	633,564,831	-	-	-		(68,859,423)	(1,200,116)	(715,647)	0	26,385,587	0	0	0	(44,389,599)
101	Aug-20	(68,879,133)	(2,942,181)	(15,295,491)	-	611,478,066	-	-	-		(68,879,133)	(1,200,116)	(715,647)	0	25,465,756	0	0	0	(45,329,140)
102	Sep-20	(69,668,489)	(3,344,951)	(14,865,719)	-	638,532,202	-	-	-		(69,668,489)	(1,364,406)	(695,539)	0	26,592,459	0	0	0	(45,135,975)
103	Average	$ (68,683,398)	$ (2,021,490)	$ (15,904,475)	$ -	$ 639,997,398	$ -	$ -	$ -		$ (68,683,398)	$ (824,263)	$ (743,548)	$ -	$ 26,651,131	$ -	$ -	$ -	$ (43,600,078)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2020

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY20	Division 093 100%	Division 091 40.79%	Division 012 4.68%	CKV 2.00%	Division 002 4.16%	Greenville 1.28%	AEAM 5.10%	ALGN 8.78%	Total Tennessee
		(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
104																			
105	**Accumulated Depreciation (Account 1080)**																		
106																			
107	Sep-19	$ (210,058,746)	$ (2,033,998)	$ (49,037,820)	$ (4,056,752)	$ (63,860,404)	$ (3,996,640)	$ (13,974,379)	$ (5,202,803)		$ (210,058,746)	$ (825,600)	$ (2,270,969)	$ (58,416)	$ (2,656,578)	$ (50,895)	$ (711,776)	$ -	$ (216,632,980)
108	Oct-19	(210,966,958)	(2,038,907)	(49,714,116)	(4,103,184)	(64,626,984)	(4,020,353)	(14,109,838)	(5,314,786)		(210,966,958)	(831,670)	(2,326,031)	(82,197)	(2,691,470)	(51,380)	(719,419)	(466,412)	(218,135,537)
109	Nov-19	(211,906,448)	(2,043,817)	(50,390,422)	(4,149,615)	(65,392,095)	(4,044,067)	(14,245,293)	(5,426,778)		(211,906,448)	(833,673)	(2,357,674)	(83,127)	(2,723,334)	(51,683)	(726,326)	(476,240)	(219,158,504)
110	Dec-19	(212,864,506)	(1,190,538)	(50,792,385)	(4,196,032)	(61,711,400)	(4,067,781)	(14,380,747)	(5,538,796)		(212,864,506)	(485,620)	(2,376,481)	(84,057)	(2,570,047)	(51,986)	(733,232)	(486,070)	(219,651,999)
111	Jan-20	(213,461,879)	(1,194,371)	(51,471,531)	(4,243,306)	(62,463,587)	(4,091,494)	(14,516,202)	(5,650,814)		(213,461,879)	(487,184)	(2,408,257)	(85,004)	(2,601,373)	(52,289)	(740,138)	(495,901)	(220,332,025)
112	Feb-20	(214,384,964)	(1,198,204)	(52,150,693)	(4,289,937)	(63,207,121)	(4,115,208)	(14,657,268)	(5,762,832)		(214,384,964)	(488,747)	(2,440,033)	(85,938)	(2,632,338)	(52,592)	(747,331)	(505,731)	(221,337,676)
113	Mar-20	(215,689,263)	(1,174,690)	(52,830,796)	(4,336,553)	(63,955,279)	(4,138,910)	(14,793,651)	(5,875,879)		(215,689,263)	(479,156)	(2,471,854)	(86,872)	(2,663,496)	(52,895)	(754,285)	(515,652)	(222,713,474)
114	Apr-20	(215,219,197)	(1,179,263)	(53,510,931)	(4,385,145)	(64,704,380)	(4,162,612)	(14,954,151)	(5,988,926)		(215,219,197)	(481,022)	(2,503,676)	(87,846)	(2,694,693)	(53,198)	(762,468)	(525,573)	(222,327,673)
115	May-20	(216,242,710)	(1,183,837)	(54,191,054)	(4,433,551)	(65,449,589)	(4,186,315)	(15,114,698)	(6,101,973)		(216,242,710)	(482,887)	(2,535,498)	(88,815)	(2,725,729)	(53,501)	(770,654)	(535,493)	(223,435,287)
116	Jun-20	(217,311,330)	(1,055,380)	(54,871,177)	(4,460,503)	(66,199,010)	(4,210,017)	(15,275,248)	(6,215,020)		(217,311,330)	(430,489)	(2,567,320)	(89,355)	(2,756,939)	(53,804)	(778,840)	(545,414)	(224,533,492)
117	Jul-20	(217,701,623)	(1,059,153)	(55,551,301)	(4,507,859)	(66,976,216)	(4,233,720)	(15,437,845)	(6,328,067)		(217,701,623)	(432,029)	(2,599,141)	(90,304)	(2,789,307)	(54,107)	(787,130)	(555,335)	(225,008,976)
118	Aug-20	(218,249,864)	(1,062,926)	(56,232,950)	(4,555,048)	(67,807,620)	(4,257,422)	(15,604,092)	(6,441,114)		(218,249,864)	(433,568)	(2,631,035)	(91,249)	(2,823,932)	(54,410)	(795,607)	(565,256)	(225,644,919)
119	Sep-20	(219,109,839)	(1,066,700)	(56,470,820)	(4,602,223)	(57,538,247)	(4,281,124)	(15,770,532)	(6,554,161)		(219,109,839)	(435,107)	(2,642,164)	(92,194)	(2,396,251)	(54,712)	(804,093)	(575,176)	(226,109,537)
120	Average	$ (214,859,025)	$ (1,344,753)	$ (52,862,769)	$ (4,332,285)	$ (64,145,533)	$ (4,138,897)	$ (14,833,380)	$ (5,877,073)		$ (214,859,025)	$ (548,212)	$ (2,471,549)	$ (85,029)	$ (2,671,191)	$ (52,881)	$ (756,254)	$ (480,635)	$ (221,924,775)
121																			
122																			
123	**Customers Advances (Account 2520)**																		
124																			
125	Sep-19	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)
126	Oct-19	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
127	Nov-19	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
128	Dec-19	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
129	Jan-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
130	Feb-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
131	Mar-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
132	Apr-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
133	May-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
134	Jun-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
135	Jul-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
136	Aug-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
137	Sep-20	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
138	Average	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2020

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY20	Division 093 100%	Division 091 40.79%	Division 012 4.68%	CKV 2.00%	Division 002 4.16%	Greenville 1.28%	AEAM 5.10%	ALGN 8.78%	Total Tennessee
										Factors FY19	Division 093 100%	Division 091 40.59%	Division 012 4.63%	CKV 1.44%	Division 002 4.16%	Greenville 1.27%	AEAM 5.09%	ALGN 0.00%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
139																			
140	**Interest on Customer Deposits (Account 2370-26919)**																		
141																			
142	Sep-19	$ (28,430)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (28,430)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (28,430)
143	Oct-19	(28,936)	-	-	-	-	0	0	0		(28,936)	0	0	0	0	0	0	0	(28,936)
144	Nov-19	(28,781)	-	-	-	-	0	0	0		(28,781)	0	0	0	0	0	0	0	(28,781)
145	Dec-19	(29,586)	-	-	-	-	0	0	0		(29,586)	0	0	0	0	0	0	0	(29,586)
146	Jan-20	(30,507)	-	-	-	-	0	0	0		(30,507)	0	0	0	0	0	0	0	(30,507)
147	Feb-20	(1,386)	-	-	-	-	0	0	0		(1,386)	0	0	0	0	0	0	0	(1,386)
148	Mar-20	(5,751)	-	-	-	-	0	0	0		(5,751)	0	0	0	0	0	0	0	(5,751)
149	Apr-20	(9,617)	-	-	-	-	0	0	0		(9,617)	0	0	0	0	0	0	0	(9,617)
150	May-20	(13,482)	-	-	-	-	0	0	0		(13,482)	0	0	0	0	0	0	0	(13,482)
151	Jun-20	(16,683)	-	-	-	-	0	0	0		(16,683)	0	0	0	0	0	0	0	(16,683)
152	Jul-20	(19,660)	-	-	-	-	0	0	0		(19,660)	0	0	0	0	0	0	0	(19,660)
153	Aug-20	(19,235)	-	-	-	-	0	0	0		(19,235)	0	0	0	0	0	0	0	(19,235)
154	Sep-20	(20,060)	-	-	-	-	0	0	0		(20,060)	0	0	0	0	0	0	0	(20,060)
155	Average	$ (19,393)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (19,393)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (19,393)
156																			
157																			
158	**Net elimination of intercompany leased property**																		
159																			
160	Sep-19	$ 5,650,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,650,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,650,655
161	Oct-19	5,631,894	-	-	-	-	0	0	0		5,631,894	0	0	0	0	0	0	0	5,631,894
162	Nov-19	5,613,134	-	-	-	-	0	0	0		5,613,134	0	0	0	0	0	0	0	5,613,134
163	Dec-19	5,594,373	-	-	-	-	0	0	0		5,594,373	0	0	0	0	0	0	0	5,594,373
164	Jan-20	5,575,553	-	-	-	-	0	0	0		5,575,553	0	0	0	0	0	0	0	5,575,553
165	Feb-20	5,556,732	-	-	-	-	0	0	0		5,556,732	0	0	0	0	0	0	0	5,556,732
166	Mar-20	5,561,950	-	-	-	-	0	0	0		5,561,950	0	0	0	0	0	0	0	5,561,950
167	Apr-20	5,543,129	-	-	-	-	0	0	0		5,543,129	0	0	0	0	0	0	0	5,543,129
168	May-20	5,524,308	-	-	-	-	0	0	0		5,524,308	0	0	0	0	0	0	0	5,524,308
169	Jun-20	5,505,488	-	-	-	-	0	0	0		5,505,488	0	0	0	0	0	0	0	5,505,488
170	Jul-20	5,486,667	-	-	-	-	0	0	0		5,486,667	0	0	0	0	0	0	0	5,486,667
171	Aug-20	6,525,354	-	-	-	-	0	0	0		6,525,354	0	0	0	0	0	0	0	6,525,354
172	Sep-20	6,511,205	-	-	-	-	0	0	0		6,511,205	0	0	0	0	0	0	0	6,511,205
173	Average	$ 5,713,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,713,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,713,880

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended September 30, 2020

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

16		Amortization Expense	Regulated Asset Balance	
17	Sep-15		1,082,075	
18	Oct-15	54,104	1,027,971	
19	Nov-15	54,104	973,868	
20	Dec-15	54,104	919,764	
21	Jan-16	54,104	865,660	
22	Feb-16	54,104	811,556	
23	Mar-16	54,104	757,453	
24	Apr-16	54,104	703,349	
25	May-16	54,104	649,245	
26	Jun-16	54,104	595,141	
27	Jul-16	54,104	541,038	
28	Aug-16	54,104	486,934	
29	Sep-16	54,104	432,830	
30	Oct-16	54,104	378,726	
31	Nov-16	54,104	324,623	
32	Dec-16	54,104	270,519	
33	Jan-17	54,104	216,415	
34	Feb-17	54,104	162,311	
35	Mar-17	54,104	108,208	
36	Apr-17	54,104	54,104	
37	May-17	54,104	-	
38	Jun-17		-	
39	Jul-17		-	
40	Aug-17		-	
41	Sep-17		-	
42	Oct-17		-	
43	Nov-17		-	
44	Dec-17		-	
45	Jan-18		-	
46	Feb-18		-	
47	Mar-18		-	
48	Apr-18		-	
49	May-18		-	
50	Jun-18		-	
51	Jul-18		-	
52	Aug-18		-	
53	Sep-18		-	
54	Oct-18		-	
55	Nov-18		-	
56	Dec-18		-	
57	Jan-19		-	
58	Feb-19		-	
59	Mar-19		-	
60	Apr-19		-	
61	May-19		-	
62	Jun-19		-	
63	Jul-19		-	
64	Aug-19		-	
65	Sep-19		-	
66	Oct-19		-	
67	Nov-19		-	
68	Dec-19		-	
69	Jan-20		-	
70	Feb-20		-	
71	Mar-20		-	
72	Apr-20		-	
73	May-20		-	
74	Jun-20			
75	Jul-20			
76	Aug-20			
77	Sep-20			
78	Annual Amortization	$ -	$ -	13 month average	

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended September 30, 2020

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-19	498,859,856	(158,161,099)	609,990,361	47,030,594	657,020,955
2	Oct-19	498,756,091	(158,161,099)	609,990,361	46,926,829	656,917,190
3	Nov-19	498,652,326	(158,161,099)	609,990,361	46,823,064	656,813,425
4	Dec-19	498,493,368	(159,795,958)	613,554,225	44,735,101	658,289,326
5	Jan-20	498,389,603	(159,795,958)	613,554,225	44,631,336	658,185,561
6	Feb-20	498,285,839	(159,795,958)	613,554,225	44,527,572	658,081,797
7	Mar-20	459,234,694	(160,767,308)	576,886,666	43,115,336	620,002,002
8	Apr-20	463,583,483	(160,767,308)	576,886,666	47,464,125	624,350,791
9	May-20	459,499,346	(160,767,308)	576,886,666	43,379,988	620,266,654
10	Jun-20	464,665,770	(161,797,608)	586,992,749	39,470,629	626,463,378
11	Jul-20	471,767,223	(161,797,608)	586,992,749	46,572,082	633,564,831
12	Aug-20	449,680,458	(161,797,608)	586,992,749	24,485,317	611,478,066
13	Sep-20	476,937,461	(161,594,741)	608,544,074	29,988,128	638,532,202
14						
15						
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[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Twelve Months Ended September 30, 2020

Line No.		**Base Period**
1	Revenue Lag	37.50
2		
3	Expense Lag	33.56
4		
5	Net Lag	3.94
6		
7	Daily Cost of Service	391,921
8		
9	Cash Working Capital	1,543,580

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Twelve Months Ended September 30, 2020

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas				
3					
4	Operation and Maintenance Expense				
5	O&M, Labor				
6	O&M, Non-Labor				
7	Total O&M Expense				
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem				
12	State Gross Receipts Tax				
13	Payroll Taxes				
14	Franchise Tax				
15	TRA Inspection Fee				
16	DOT				
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	14%			
20	Payroll Taxes	86%			
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	27%			
24	Payroll Taxes	73%			
25	Total Taxes Other Than Income				
26					
27	Federal Income Tax				
28	Current Taxes				
29	Deferred Taxes				
30					
31	State Excise Tax				
32	Current Taxes				
33	Deferred Taxes				
34					
35	Depreciation				
36					
37	Interest on Customer Deposits				
38					
39	Interest Expense - LTD				
40					
41	Interest Expense - STD				
42					
43	Return on Equity				
44					
45					
46	TOTAL				
47					
48	Daily Cost of Service				
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Twelve Months Ended September 30, 2020

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		58,864,188	39.33	2,315,128,517
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		8,240,031	14.07	115,937,232
6	O&M, Non-Labor		13,399,447	29.43	394,345,733
7	Total O&M Expense		21,639,478		510,282,964
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		5,197,036	241.50	1,255,084,095
12	State Gross Receipts Tax		1,158,580	(151.50)	(175,524,918)
13	Payroll Taxes		247,086	15.41	3,807,510
14	Franchise Tax		1,002,000	37.50	37,575,000
15	TRA Inspection Fee		605,546	272.50	165,011,413
16	DOT		23,106	59.00	1,363,227
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	360,893	15.41	5,561,239
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	36%	40,924	241.50	9,883,222
24	Payroll Taxes	64%	71,418	15.41	1,100,527
25	Total Taxes Other Than Income		8,706,589		1,303,861,315
26					
27	Federal Income Tax		*4,885,293*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		4,885,293	-	-
30					
31	State Excise Tax		*1,617,235*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,617,235	-	-
34					
35	Depreciation		15,305,874	-	-
36					
37	Interest on Customer Deposits		40,175	182.50	7,331,888
38					
39	Interest Expense - LTD		7,247,882	91.25	661,369,267
40					
41	Interest Expense - STD		126,417	24.05	3,040,150
42					
43	Return on Equity		24,618,085		-
44					
45					
46	TOTAL		143,051,216	33.56	4,801,014,102
47					
48	Daily Cost of Service		391,921		13,153,463
49					
50					

Tennessee Distribution System
Amortization Schedule of Capitalized Incentive Compensation Adjustment
For the Twelve Months Ended September 30, 2020

Line No.	Description	Amounts	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
3			
4			
5			
6			
7			
8			
9		$ -	$ -
10			
11	Historic Base Period		
12	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	$ 1,102,469	$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,193,865	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	940,489	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	1,025,622	24,420
16	Docket No. xxxxxxx, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,229,330	28,589
17	Total	$ 5,491,775	$ 135,590
18			
19			
20			
21	*Historic Base Period Amounts for the period of 2020		

Tennessee Distribution System
Deferred Regulatory Liability Amortization

Date Rates Last Set:	6/1/2019	Reg Liability Currently in Rates:	29,024,530	Current Amortization Period (Years):		28
Date of Next Rate Implementation:	6/1/2021	Final Reg Liability	29,337,265	Final Amortization Period:		29
Final Amortization Month:	9/30/2047	Unprotected Balance:	18,853,052	Unprotected Amortization Period:		3
		Protected Balance:	10,484,213	Max. Monthly Protected Amortizatrion	$	30,127
		RTP	312,122			

	Liability			Amortization					GL Balance		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
Beginning	(9,888,366)	(17,784,704)	(27,673,070)								
Amortized Through 5/31/21	-	-	-								
10/31/2018	(9,858,239)	(17,732,471)	(27,590,710)	(30,127)	(52,233)		(82,360)	(82,360)			(27,673,070)
11/30/2018	(9,828,112)	(17,680,237)	(27,508,349)	(30,127)	(52,233)		(82,360)	(164,721)			(27,673,070)
12/31/2018	(9,797,985)	(17,628,004)	(27,425,989)	(30,127)	(52,233)		(82,360)	(247,081)			(27,673,070)
1/31/2019	(9,767,858)	(17,575,771)	(27,343,629)	(30,127)	(52,233)		(82,360)	(329,441)			(27,673,070)
2/28/2019	(9,737,731)	(17,523,537)	(27,261,268)	(30,127)	(52,233)		(82,360)	(411,802)			(27,673,070)
3/31/2019	(9,707,604)	(17,471,304)	(27,178,908)	(30,127)	(52,233)		(82,360)	(494,162)			(27,673,070)
4/30/2019	(9,677,477)	(17,419,071)	(27,096,548)	(30,127)	(52,233)		(82,360)	(576,522)			(27,673,070)
5/31/2019	(9,647,350)	(17,366,837)	(27,014,187)	(30,127)	(52,233)		(82,360)	(658,883)			(27,673,070)
Adj. with 6/1/2019 Implementation	(482,915)	(868,545)	(1,351,460)								(1,351,460)
6/30/2019	(10,100,138)	(18,179,127)	(28,279,265)	(30,127)	(56,256)		(86,383)	(745,265)			(29,024,530)
7/31/2019	(10,070,011)	(18,122,871)	(28,192,882)	(30,127)	(56,256)		(86,383)	(831,648)			(29,024,530)
8/31/2019	(10,039,884)	(18,066,616)	(28,106,500)	(30,127)	(56,256)		(86,383)	(918,030)			(29,024,530)
9/30/2019	(10,009,757)	(18,010,360)	(28,020,117)	(30,127)	(56,256)		(86,383)	(1,004,413)	(28,331,420)	311,302	(29,024,530)
10/31/2019	(9,979,630)	(17,954,105)	(27,933,735)	(30,127)	(56,256)		(86,383)	(1,090,795)	(28,249,059)	315,325	(29,024,530)
11/30/2019	(9,949,503)	(17,897,849)	(27,847,352)	(30,127)	(56,256)		(86,383)	(1,177,178)	(28,166,699)	319,347	(29,024,530)
12/31/2019	(9,919,376)	(17,841,594)	(27,760,970)	(30,127)	(56,256)		(86,383)	(1,263,560)	(28,072,272)	311,302	(29,024,530)
1/31/2020	(9,889,249)	(17,785,338)	(27,674,587)	(30,127)	(56,256)		(86,383)	(1,349,943)	(27,985,890)	311,302	(29,024,530)
2/29/2020	(9,859,122)	(17,729,083)	(27,588,205)	(30,127)	(56,256)		(86,383)	(1,436,325)	(27,899,507)	311,302	(29,024,530)
3/31/2020	(9,828,995)	(17,672,827)	(27,501,822)	(30,127)	(56,256)		(86,383)	(1,522,708)	(27,813,125)	311,303	(29,024,530)
4/30/2020	(9,798,868)	(17,616,572)	(27,415,440)	(30,127)	(56,256)		(86,383)	(1,609,090)	(27,726,742)	311,303	(29,024,530)
5/31/2020	(9,768,741)	(17,560,316)	(27,329,057)	(30,127)	(56,256)		(86,383)	(1,695,473)	(27,640,360)	311,303	(29,024,530)
6/30/2020	(9,738,614)	(17,504,060)	(27,242,674)	(30,127)	(56,256)		(86,383)	(1,781,856)	(27,553,977)	311,302	(29,024,530)
7/31/2020	(9,708,487)	(17,447,805)	(27,156,292)	(30,127)	(56,256)		(86,383)	(1,868,238)	(27,467,594)	311,302	(29,024,530)
8/31/2020	(9,678,360)	(17,391,549)	(27,069,909)	(30,127)	(56,256)		(86,383)	(1,954,621)	(27,381,212)	311,302	(29,024,530)
9/30/2020	(9,648,233)	(17,335,294)	(26,983,527)	(30,127)	(56,256)		(86,383)	(2,041,003)	(27,294,830)	311,303	(29,024,530)
10/31/2020	(9,618,106)	(17,279,038)	(26,897,144)	(30,127)	(56,256)		(86,383)	(2,127,386)			(29,024,530)
11/30/2020	(9,587,979)	(17,222,783)	(26,810,762)	(30,127)	(56,256)		(86,383)	(2,213,768)			(29,024,530)
12/31/2020	(9,557,852)	(17,166,527)	(26,724,379)	(30,127)	(56,256)		(86,383)	(2,300,151)			(29,024,530)
1/31/2021	(9,527,725)	(17,110,272)	(26,637,997)	(30,127)	(56,256)		(86,383)	(2,386,533)			(29,024,530)
2/28/2021	(9,497,598)	(17,054,016)	(26,551,614)	(30,127)	(56,256)		(86,383)	(2,472,916)			(29,024,530)
3/31/2021	(9,467,471)	(16,997,761)	(26,465,232)	(30,127)	(56,256)		(86,383)	(2,559,298)			(29,024,530)
4/30/2021	(9,437,344)	(16,941,505)	(26,378,849)	(30,127)	(56,256)		(86,383)	(2,645,681)			(29,024,530)
5/31/2021	(9,407,217)	(16,885,250)	(26,292,467)	(30,127)	(56,256)		(86,383)	(2,732,063)			(29,024,530)
Adj. with 6/1/2021 Implementation	(112,932)	(199,803)	(312,735)								(312,735)
6/30/2021	(9,490,022)	(16,610,468)	(26,100,490)	(30,127)		(474,585)	(504,712)	(3,236,775)			(29,337,265)
7/31/2021	(9,459,895)	(16,135,883)	(25,595,778)	(30,127)		(474,585)	(504,712)	(3,741,487)			(29,337,265)
8/31/2021	(9,429,768)	(15,661,298)	(25,091,066)	(30,127)		(474,585)	(504,712)	(4,246,199)			(29,337,265)
9/30/2021	(9,399,641)	(15,186,713)	(24,586,354)	(30,127)		(474,585)	(504,712)	(4,750,911)			(29,337,265)
10/31/2021	(9,369,514)	(14,712,129)	(24,081,642)	(30,127)		(474,585)	(504,712)	(5,255,623)			(29,337,265)
11/30/2021	(9,339,387)	(14,237,544)	(23,576,931)	(30,127)		(474,585)	(504,712)	(5,760,334)			(29,337,265)
12/31/2021	(9,309,260)	(13,762,959)	(23,072,219)	(30,127)		(474,585)	(504,712)	(6,265,046)			(29,337,265)
1/31/2022	(9,279,133)	(13,288,374)	(22,567,507)	(30,127)		(474,585)	(504,712)	(6,769,758)			(29,337,265)
2/28/2022	(9,249,006)	(12,813,790)	(22,062,795)	(30,127)		(474,585)	(504,712)	(7,274,470)			(29,337,265)
3/31/2022	(9,218,879)	(12,339,205)	(21,558,083)	(30,127)		(474,585)	(504,712)	(7,779,182)			(29,337,265)
4/30/2022	(9,188,751)	(11,864,620)	(21,053,371)	(30,127)		(474,585)	(504,712)	(8,283,894)			(29,337,265)
5/31/2022	(9,158,624)	(11,390,035)	(20,548,660)	(30,127)		(474,585)	(504,712)	(8,788,605)			(29,337,265)
6/30/2022	(9,128,497)	(10,915,450)	(20,043,948)	(30,127)		(474,585)	(504,712)	(9,293,317)			(29,337,265)
7/31/2022	(9,098,370)	(10,440,866)	(19,539,236)	(30,127)		(474,585)	(504,712)	(9,798,029)			(29,337,265)
8/31/2022	(9,068,243)	(9,966,281)	(19,034,524)	(30,127)		(474,585)	(504,712)	(10,302,741)			(29,337,265)
9/30/2022	(9,038,116)	(9,491,696)	(18,529,812)	(30,127)		(474,585)	(504,712)	(10,807,453)			(29,337,265)
10/31/2022	(9,007,989)	(9,017,111)	(18,025,100)	(30,127)		(474,585)	(504,712)	(11,312,165)			(29,337,265)
11/30/2022	(8,977,862)	(8,542,526)	(17,520,388)	(30,127)		(474,585)	(504,712)	(11,816,877)			(29,337,265)
12/31/2022	(8,947,735)	(8,067,942)	(17,015,677)	(30,127)		(474,585)	(504,712)	(12,321,588)			(29,337,265)
1/31/2023	(8,917,608)	(7,593,357)	(16,510,965)	(30,127)		(474,585)	(504,712)	(12,826,300)			(29,337,265)
2/28/2023	(8,887,481)	(7,118,772)	(16,006,253)	(30,127)		(474,585)	(504,712)	(13,331,012)			(29,337,265)
3/31/2023	(8,857,354)	(6,644,187)	(15,501,541)	(30,127)		(474,585)	(504,712)	(13,835,724)			(29,337,265)
4/30/2023	(8,827,227)	(6,169,602)	(14,996,829)	(30,127)		(474,585)	(504,712)	(14,340,436)			(29,337,265)
5/31/2023	(8,797,100)	(5,695,018)	(14,492,117)	(30,127)		(474,585)	(504,712)	(14,845,148)			(29,337,265)
6/30/2023	(8,766,973)	(5,220,433)	(13,987,406)	(30,127)		(474,585)	(504,712)	(15,349,859)			(29,337,265)
7/31/2023	(8,736,846)	(4,745,848)	(13,482,694)	(30,127)		(474,585)	(504,712)	(15,854,571)			(29,337,265)
8/31/2023	(8,706,719)	(4,271,263)	(12,977,982)	(30,127)		(474,585)	(504,712)	(16,359,283)			(29,337,265)
9/30/2023	(8,676,592)	(3,796,678)	(12,473,270)	(30,127)		(474,585)	(504,712)	(16,863,995)			(29,337,265)
10/31/2023	(8,646,465)	(3,322,094)	(11,968,558)	(30,127)		(474,585)	(504,712)	(17,368,707)			(29,337,265)
11/30/2023	(8,616,338)	(2,847,509)	(11,463,846)	(30,127)		(474,585)	(504,712)	(17,873,419)			(29,337,265)
12/31/2023	(8,586,210)	(2,372,924)	(10,959,134)	(30,127)		(474,585)	(504,712)	(18,378,131)			(29,337,265)
1/31/2024	(8,556,083)	(1,898,339)	(10,454,423)	(30,127)		(474,585)	(504,712)	(18,882,842)			(29,337,265)
2/29/2024	(8,525,956)	(1,423,754)	(9,949,711)	(30,127)		(474,585)	(504,712)	(19,387,554)			(29,337,265)
3/31/2024	(8,495,829)	(949,170)	(9,444,999)	(30,127)		(474,585)	(504,712)	(19,892,266)			(29,337,265)
4/30/2024	(8,465,702)	(474,585)	(8,940,287)	(30,127)		(474,585)	(504,712)	(20,396,978)			(29,337,265)
5/31/2024	(8,435,575)	0	(8,435,575)	(30,127)		(474,585)	(504,712)	(20,901,690)			(29,337,265)
6/30/2024	(8,405,448)	0	(8,405,448)	(30,127)			(30,127)	(20,931,817)			(29,337,265)
7/31/2024	(8,375,321)	0	(8,375,321)	(30,127)			(30,127)	(20,961,944)			(29,337,265)
8/31/2024	(8,345,194)	0	(8,345,194)	(30,127)			(30,127)	(20,992,071)			(29,337,265)
9/30/2024	(8,315,067)	0	(8,315,067)	(30,127)			(30,127)	(21,022,198)			(29,337,265)
10/31/2024	(8,284,940)	0	(8,284,940)	(30,127)			(30,127)	(21,052,325)			(29,337,265)
11/30/2024	(8,254,813)	0	(8,254,813)	(30,127)			(30,127)	(21,082,452)			(29,337,265)
12/31/2024	(8,224,686)	0	(8,224,686)	(30,127)			(30,127)	(21,112,579)			(29,337,265)
1/31/2025	(8,194,559)	0	(8,194,559)	(30,127)			(30,127)	(21,142,706)			(29,337,265)
2/28/2025	(8,164,432)	0	(8,164,432)	(30,127)			(30,127)	(21,172,833)			(29,337,265)
3/31/2025	(8,134,305)	0	(8,134,305)	(30,127)			(30,127)	(21,202,960)			(29,337,265)
4/30/2025	(8,104,178)	0	(8,104,178)	(30,127)			(30,127)	(21,233,087)			(29,337,265)
5/31/2025	(8,074,051)	0	(8,074,051)	(30,127)			(30,127)	(21,263,214)			(29,337,265)
6/30/2025	(8,043,924)	0	(8,043,924)	(30,127)			(30,127)	(21,293,341)			(29,337,265)
7/31/2025	(8,013,797)	0	(8,013,797)	(30,127)			(30,127)	(21,323,468)			(29,337,265)
8/31/2025	(7,983,670)	0	(7,983,670)	(30,127)			(30,127)	(21,353,595)			(29,337,265)
9/30/2025	(7,953,542)	0	(7,953,542)	(30,127)			(30,127)	(21,383,723)			(29,337,265)
10/31/2025	(7,923,415)	0	(7,923,415)	(30,127)			(30,127)	(21,413,850)			(29,337,265)
11/30/2025	(7,893,288)	0	(7,893,288)	(30,127)			(30,127)	(21,443,977)			(29,337,265)
12/31/2025	(7,863,161)	0	(7,863,161)	(30,127)			(30,127)	(21,474,104)			(29,337,265)
1/31/2026	(7,833,034)	0	(7,833,034)	(30,127)			(30,127)	(21,504,231)			(29,337,265)
2/28/2026	(7,802,907)	0	(7,802,907)	(30,127)			(30,127)	(21,534,358)			(29,337,265)
3/31/2026	(7,772,780)	0	(7,772,780)	(30,127)			(30,127)	(21,564,485)			(29,337,265)
4/30/2026	(7,742,653)	0	(7,742,653)	(30,127)			(30,127)	(21,594,612)			(29,337,265)
5/31/2026	(7,712,526)	0	(7,712,526)	(30,127)			(30,127)	(21,624,739)			(29,337,265)
6/30/2026	(7,682,399)	0	(7,682,399)	(30,127)			(30,127)	(21,654,866)			(29,337,265)
7/31/2026	(7,652,272)	0	(7,652,272)	(30,127)			(30,127)	(21,684,993)			(29,337,265)
8/31/2026	(7,622,145)	0	(7,622,145)	(30,127)			(30,127)	(21,715,120)			(29,337,265)
9/30/2026	(7,592,018)	0	(7,592,018)	(30,127)			(30,127)	(21,745,247)			(29,337,265)

Tennessee Distribution System
Deferred Regulatory Liability Amortization

Date Rates Last Set:	6/1/2019	Reg Liability Currently in Rates:	29,024,530	Current Amortization Period (Years):		28
Date of Next Rate Implementation:	6/1/2021	Final Reg Liability	29,337,265	Final Amortization Period:		29
Final Amortization Month:	9/30/2047	Unprotected Balance:	18,853,052	Unprotected Amortization Period:		3
		Protected Balance:	10,484,213	Max. Monthly Protected Amortizatrion	$	30,127
		RTP	312,122			

	Liability			Amortization					GL Balance		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
10/31/2026	(7,561,891)	0	(7,561,891)	(30,127)			(30,127)	(21,775,374)			(29,337,265)
11/30/2026	(7,531,764)	0	(7,531,764)	(30,127)			(30,127)	(21,805,501)			(29,337,265)
12/31/2026	(7,501,637)	0	(7,501,637)	(30,127)			(30,127)	(21,835,628)			(29,337,265)
1/31/2027	(7,471,510)	0	(7,471,510)	(30,127)			(30,127)	(21,865,755)			(29,337,265)
2/28/2027	(7,441,383)	0	(7,441,383)	(30,127)			(30,127)	(21,895,882)			(29,337,265)
3/31/2027	(7,411,256)	0	(7,411,256)	(30,127)			(30,127)	(21,926,009)			(29,337,265)
4/30/2027	(7,381,129)	0	(7,381,129)	(30,127)			(30,127)	(21,956,136)			(29,337,265)
5/31/2027	(7,351,001)	0	(7,351,001)	(30,127)			(30,127)	(21,986,264)			(29,337,265)
6/30/2027	(7,320,874)	0	(7,320,874)	(30,127)			(30,127)	(22,016,391)			(29,337,265)
7/31/2027	(7,290,747)	0	(7,290,747)	(30,127)			(30,127)	(22,046,518)			(29,337,265)
8/31/2027	(7,260,620)	0	(7,260,620)	(30,127)			(30,127)	(22,076,645)			(29,337,265)
9/30/2027	(7,230,493)	0	(7,230,493)	(30,127)			(30,127)	(22,106,772)			(29,337,265)
10/31/2027	(7,200,366)	0	(7,200,366)	(30,127)			(30,127)	(22,136,899)			(29,337,265)
11/30/2027	(7,170,239)	0	(7,170,239)	(30,127)			(30,127)	(22,167,026)			(29,337,265)
12/31/2027	(7,140,112)	0	(7,140,112)	(30,127)			(30,127)	(22,197,153)			(29,337,265)
1/31/2028	(7,109,985)	0	(7,109,985)	(30,127)			(30,127)	(22,227,280)			(29,337,265)
2/29/2028	(7,079,858)	0	(7,079,858)	(30,127)			(30,127)	(22,257,407)			(29,337,265)
3/31/2028	(7,049,731)	0	(7,049,731)	(30,127)			(30,127)	(22,287,534)			(29,337,265)
4/30/2028	(7,019,604)	0	(7,019,604)	(30,127)			(30,127)	(22,317,661)			(29,337,265)
5/31/2028	(6,989,477)	0	(6,989,477)	(30,127)			(30,127)	(22,347,788)			(29,337,265)
6/30/2028	(6,959,350)	0	(6,959,350)	(30,127)			(30,127)	(22,377,915)			(29,337,265)
7/31/2028	(6,929,223)	0	(6,929,223)	(30,127)			(30,127)	(22,408,042)			(29,337,265)
8/31/2028	(6,899,096)	0	(6,899,096)	(30,127)			(30,127)	(22,438,169)			(29,337,265)
9/30/2028	(6,868,969)	0	(6,868,969)	(30,127)			(30,127)	(22,468,296)			(29,337,265)
10/31/2028	(6,838,842)	0	(6,838,842)	(30,127)			(30,127)	(22,498,423)			(29,337,265)
11/30/2028	(6,808,715)	0	(6,808,715)	(30,127)			(30,127)	(22,528,550)			(29,337,265)
12/31/2028	(6,778,588)	0	(6,778,588)	(30,127)			(30,127)	(22,558,677)			(29,337,265)
1/31/2029	(6,748,461)	0	(6,748,461)	(30,127)			(30,127)	(22,588,804)			(29,337,265)
2/28/2029	(6,718,333)	0	(6,718,333)	(30,127)			(30,127)	(22,618,932)			(29,337,265)
3/31/2029	(6,688,206)	0	(6,688,206)	(30,127)			(30,127)	(22,649,059)			(29,337,265)
4/30/2029	(6,658,079)	0	(6,658,079)	(30,127)			(30,127)	(22,679,186)			(29,337,265)
5/31/2029	(6,627,952)	0	(6,627,952)	(30,127)			(30,127)	(22,709,313)			(29,337,265)
6/30/2029	(6,597,825)	0	(6,597,825)	(30,127)			(30,127)	(22,739,440)			(29,337,265)
7/31/2029	(6,567,698)	0	(6,567,698)	(30,127)			(30,127)	(22,769,567)			(29,337,265)
8/31/2029	(6,537,571)	0	(6,537,571)	(30,127)			(30,127)	(22,799,694)			(29,337,265)
9/30/2029	(6,507,444)	0	(6,507,444)	(30,127)			(30,127)	(22,829,821)			(29,337,265)
10/31/2029	(6,477,317)	0	(6,477,317)	(30,127)			(30,127)	(22,859,948)			(29,337,265)
11/30/2029	(6,447,190)	0	(6,447,190)	(30,127)			(30,127)	(22,890,075)			(29,337,265)
12/31/2029	(6,417,063)	0	(6,417,063)	(30,127)			(30,127)	(22,920,202)			(29,337,265)
1/31/2030	(6,386,936)	0	(6,386,936)	(30,127)			(30,127)	(22,950,329)			(29,337,265)
2/28/2030	(6,356,809)	0	(6,356,809)	(30,127)			(30,127)	(22,980,456)			(29,337,265)
3/31/2030	(6,326,682)	0	(6,326,682)	(30,127)			(30,127)	(23,010,583)			(29,337,265)
4/30/2030	(6,296,555)	0	(6,296,555)	(30,127)			(30,127)	(23,040,710)			(29,337,265)
5/31/2030	(6,266,428)	0	(6,266,428)	(30,127)			(30,127)	(23,070,837)			(29,337,265)
6/30/2030	(6,236,301)	0	(6,236,301)	(30,127)			(30,127)	(23,100,964)			(29,337,265)
7/31/2030	(6,206,174)	0	(6,206,174)	(30,127)			(30,127)	(23,131,091)			(29,337,265)
8/31/2030	(6,176,047)	0	(6,176,047)	(30,127)			(30,127)	(23,161,218)			(29,337,265)
9/30/2030	(6,145,920)	0	(6,145,920)	(30,127)			(30,127)	(23,191,345)			(29,337,265)
10/31/2030	(6,115,792)	0	(6,115,792)	(30,127)			(30,127)	(23,221,473)			(29,337,265)
11/30/2030	(6,085,665)	0	(6,085,665)	(30,127)			(30,127)	(23,251,600)			(29,337,265)
12/31/2030	(6,055,538)	0	(6,055,538)	(30,127)			(30,127)	(23,281,727)			(29,337,265)
1/31/2031	(6,025,411)	0	(6,025,411)	(30,127)			(30,127)	(23,311,854)			(29,337,265)
2/28/2031	(5,995,284)	0	(5,995,284)	(30,127)			(30,127)	(23,341,981)			(29,337,265)
3/31/2031	(5,965,157)	0	(5,965,157)	(30,127)			(30,127)	(23,372,108)			(29,337,265)
4/30/2031	(5,935,030)	0	(5,935,030)	(30,127)			(30,127)	(23,402,235)			(29,337,265)
5/31/2031	(5,904,903)	0	(5,904,903)	(30,127)			(30,127)	(23,432,362)			(29,337,265)
6/30/2031	(5,874,776)	0	(5,874,776)	(30,127)			(30,127)	(23,462,489)			(29,337,265)
7/31/2031	(5,844,649)	0	(5,844,649)	(30,127)			(30,127)	(23,492,616)			(29,337,265)
8/31/2031	(5,814,522)	0	(5,814,522)	(30,127)			(30,127)	(23,522,743)			(29,337,265)
9/30/2031	(5,784,395)	0	(5,784,395)	(30,127)			(30,127)	(23,552,870)			(29,337,265)
10/31/2031	(5,754,268)	0	(5,754,268)	(30,127)			(30,127)	(23,582,997)			(29,337,265)
11/30/2031	(5,724,141)	0	(5,724,141)	(30,127)			(30,127)	(23,613,124)			(29,337,265)
12/31/2031	(5,694,014)	0	(5,694,014)	(30,127)			(30,127)	(23,643,251)			(29,337,265)
1/31/2032	(5,663,887)	0	(5,663,887)	(30,127)			(30,127)	(23,673,378)			(29,337,265)
2/29/2032	(5,633,760)	0	(5,633,760)	(30,127)			(30,127)	(23,703,505)			(29,337,265)
3/31/2032	(5,603,633)	0	(5,603,633)	(30,127)			(30,127)	(23,733,632)			(29,337,265)
4/30/2032	(5,573,506)	0	(5,573,506)	(30,127)			(30,127)	(23,763,759)			(29,337,265)
5/31/2032	(5,543,379)	0	(5,543,379)	(30,127)			(30,127)	(23,793,886)			(29,337,265)
6/30/2032	(5,513,252)	0	(5,513,252)	(30,127)			(30,127)	(23,824,013)			(29,337,265)
7/31/2032	(5,483,124)	0	(5,483,124)	(30,127)			(30,127)	(23,854,141)			(29,337,265)
8/31/2032	(5,452,997)	0	(5,452,997)	(30,127)			(30,127)	(23,884,268)			(29,337,265)
9/30/2032	(5,422,870)	0	(5,422,870)	(30,127)			(30,127)	(23,914,395)			(29,337,265)
10/31/2032	(5,392,743)	0	(5,392,743)	(30,127)			(30,127)	(23,944,522)			(29,337,265)
11/30/2032	(5,362,616)	0	(5,362,616)	(30,127)			(30,127)	(23,974,649)			(29,337,265)
12/31/2032	(5,332,489)	0	(5,332,489)	(30,127)			(30,127)	(24,004,776)			(29,337,265)
1/31/2033	(5,302,362)	0	(5,302,362)	(30,127)			(30,127)	(24,034,903)			(29,337,265)
2/28/2033	(5,272,235)	0	(5,272,235)	(30,127)			(30,127)	(24,065,030)			(29,337,265)
3/31/2033	(5,242,108)	0	(5,242,108)	(30,127)			(30,127)	(24,095,157)			(29,337,265)
4/30/2033	(5,211,981)	0	(5,211,981)	(30,127)			(30,127)	(24,125,284)			(29,337,265)
5/31/2033	(5,181,854)	0	(5,181,854)	(30,127)			(30,127)	(24,155,411)			(29,337,265)
6/30/2033	(5,151,727)	0	(5,151,727)	(30,127)			(30,127)	(24,185,538)			(29,337,265)
7/31/2033	(5,121,600)	0	(5,121,600)	(30,127)			(30,127)	(24,215,665)			(29,337,265)
8/31/2033	(5,091,473)	0	(5,091,473)	(30,127)			(30,127)	(24,245,792)			(29,337,265)
9/30/2033	(5,061,346)	0	(5,061,346)	(30,127)			(30,127)	(24,275,919)			(29,337,265)
10/31/2033	(5,031,219)	0	(5,031,219)	(30,127)			(30,127)	(24,306,046)			(29,337,265)
11/30/2033	(5,001,092)	0	(5,001,092)	(30,127)			(30,127)	(24,336,173)			(29,337,265)
12/31/2033	(4,970,965)	0	(4,970,965)	(30,127)			(30,127)	(24,366,300)			(29,337,265)
1/31/2034	(4,940,838)	0	(4,940,838)	(30,127)			(30,127)	(24,396,427)			(29,337,265)
2/28/2034	(4,910,711)	0	(4,910,711)	(30,127)			(30,127)	(24,426,554)			(29,337,265)
3/31/2034	(4,880,583)	0	(4,880,583)	(30,127)			(30,127)	(24,456,682)			(29,337,265)
4/30/2034	(4,850,456)	0	(4,850,456)	(30,127)			(30,127)	(24,486,809)			(29,337,265)
5/31/2034	(4,820,329)	0	(4,820,329)	(30,127)			(30,127)	(24,516,936)			(29,337,265)
6/30/2034	(4,790,202)	0	(4,790,202)	(30,127)			(30,127)	(24,547,063)			(29,337,265)
7/31/2034	(4,760,075)	0	(4,760,075)	(30,127)			(30,127)	(24,577,190)			(29,337,265)
8/31/2034	(4,729,948)	0	(4,729,948)	(30,127)			(30,127)	(24,607,317)			(29,337,265)
9/30/2034	(4,699,821)	0	(4,699,821)	(30,127)			(30,127)	(24,637,444)			(29,337,265)
10/31/2034	(4,669,694)	0	(4,669,694)	(30,127)			(30,127)	(24,667,571)			(29,337,265)
11/30/2034	(4,639,567)	0	(4,639,567)	(30,127)			(30,127)	(24,697,698)			(29,337,265)
12/31/2034	(4,609,440)	0	(4,609,440)	(30,127)			(30,127)	(24,727,825)			(29,337,265)
1/31/2035	(4,579,313)	0	(4,579,313)	(30,127)			(30,127)	(24,757,952)			(29,337,265)
2/28/2035	(4,549,186)	0	(4,549,186)	(30,127)			(30,127)	(24,788,079)			(29,337,265)

Tennessee Distribution System
Deferred Regulatory Liability Amortization

Date Rates Last Set:	6/1/2019	Reg Liability Currently in Rates:	29,024,530	Current Amortization Period (Years):		28
Date of Next Rate Implementation:	6/1/2021	Final Reg Liability	29,337,265	Final Amortization Period:		29
Final Amortization Month:	9/30/2047	Unprotected Balance:	18,853,052	Unprotected Amortization Period:		3
		Protected Balance:	10,484,213	Max. Monthly Protected Amortizatrion	$	30,127
		RTP	312,122			

	Liability			Amortization					GL Balance		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
3/31/2035	(4,519,059)	0	(4,519,059)	(30,127)			(30,127)	(24,818,206)			(29,337,265)
4/30/2035	(4,488,932)	0	(4,488,932)	(30,127)			(30,127)	(24,848,333)			(29,337,265)
5/31/2035	(4,458,805)	0	(4,458,805)	(30,127)			(30,127)	(24,878,460)			(29,337,265)
6/30/2035	(4,428,678)	0	(4,428,678)	(30,127)			(30,127)	(24,908,587)			(29,337,265)
7/31/2035	(4,398,551)	0	(4,398,551)	(30,127)			(30,127)	(24,938,714)			(29,337,265)
8/31/2035	(4,368,424)	0	(4,368,424)	(30,127)			(30,127)	(24,968,841)			(29,337,265)
9/30/2035	(4,338,297)	0	(4,338,297)	(30,127)			(30,127)	(24,998,968)			(29,337,265)
10/31/2035	(4,308,170)	0	(4,308,170)	(30,127)			(30,127)	(25,029,095)			(29,337,265)
11/30/2035	(4,278,043)	0	(4,278,042)	(30,127)			(30,127)	(25,059,222)			(29,337,265)
12/31/2035	(4,247,915)	0	(4,247,915)	(30,127)			(30,127)	(25,089,350)			(29,337,265)
1/31/2036	(4,217,788)	0	(4,217,788)	(30,127)			(30,127)	(25,119,477)			(29,337,265)
2/29/2036	(4,187,661)	0	(4,187,661)	(30,127)			(30,127)	(25,149,604)			(29,337,265)
3/31/2036	(4,157,534)	0	(4,157,534)	(30,127)			(30,127)	(25,179,731)			(29,337,265)
4/30/2036	(4,127,407)	0	(4,127,407)	(30,127)			(30,127)	(25,209,858)			(29,337,265)
5/31/2036	(4,097,280)	0	(4,097,280)	(30,127)			(30,127)	(25,239,985)			(29,337,265)
6/30/2036	(4,067,153)	0	(4,067,153)	(30,127)			(30,127)	(25,270,112)			(29,337,265)
7/31/2036	(4,037,026)	0	(4,037,026)	(30,127)			(30,127)	(25,300,239)			(29,337,265)
8/31/2036	(4,006,899)	0	(4,006,899)	(30,127)			(30,127)	(25,330,366)			(29,337,265)
9/30/2036	(3,976,772)	0	(3,976,772)	(30,127)			(30,127)	(25,360,493)			(29,337,265)
10/31/2036	(3,946,645)	0	(3,946,645)	(30,127)			(30,127)	(25,390,620)			(29,337,265)
11/30/2036	(3,916,518)	0	(3,916,518)	(30,127)			(30,127)	(25,420,747)			(29,337,265)
12/31/2036	(3,886,391)	0	(3,886,391)	(30,127)			(30,127)	(25,450,874)			(29,337,265)
1/31/2037	(3,856,264)	0	(3,856,264)	(30,127)			(30,127)	(25,481,001)			(29,337,265)
2/28/2037	(3,826,137)	0	(3,826,137)	(30,127)			(30,127)	(25,511,128)			(29,337,265)
3/31/2037	(3,796,010)	0	(3,796,010)	(30,127)			(30,127)	(25,541,255)			(29,337,265)
4/30/2037	(3,765,883)	0	(3,765,883)	(30,127)			(30,127)	(25,571,382)			(29,337,265)
5/31/2037	(3,735,756)	0	(3,735,756)	(30,127)			(30,127)	(25,601,509)			(29,337,265)
6/30/2037	(3,705,629)	0	(3,705,629)	(30,127)			(30,127)	(25,631,636)			(29,337,265)
7/31/2037	(3,675,502)	0	(3,675,502)	(30,127)			(30,127)	(25,661,763)			(29,337,265)
8/31/2037	(3,645,374)	0	(3,645,374)	(30,127)			(30,127)	(25,691,891)			(29,337,265)
9/30/2037	(3,615,247)	0	(3,615,247)	(30,127)			(30,127)	(25,722,018)			(29,337,265)
10/31/2037	(3,585,120)	0	(3,585,120)	(30,127)			(30,127)	(25,752,145)			(29,337,265)
11/30/2037	(3,554,993)	0	(3,554,993)	(30,127)			(30,127)	(25,782,272)			(29,337,265)
12/31/2037	(3,524,866)	0	(3,524,866)	(30,127)			(30,127)	(25,812,399)			(29,337,265)
1/31/2038	(3,494,739)	0	(3,494,739)	(30,127)			(30,127)	(25,842,526)			(29,337,265)
2/28/2038	(3,464,612)	0	(3,464,612)	(30,127)			(30,127)	(25,872,653)			(29,337,265)
3/31/2038	(3,434,485)	0	(3,434,485)	(30,127)			(30,127)	(25,902,780)			(29,337,265)
4/30/2038	(3,404,358)	0	(3,404,358)	(30,127)			(30,127)	(25,932,907)			(29,337,265)
5/31/2038	(3,374,231)	0	(3,374,231)	(30,127)			(30,127)	(25,963,034)			(29,337,265)
6/30/2038	(3,344,104)	0	(3,344,104)	(30,127)			(30,127)	(25,993,161)			(29,337,265)
7/31/2038	(3,313,977)	0	(3,313,977)	(30,127)			(30,127)	(26,023,288)			(29,337,265)
8/31/2038	(3,283,850)	0	(3,283,850)	(30,127)			(30,127)	(26,053,415)			(29,337,265)
9/30/2038	(3,253,723)	0	(3,253,723)	(30,127)			(30,127)	(26,083,542)			(29,337,265)
10/31/2038	(3,223,596)	0	(3,223,596)	(30,127)			(30,127)	(26,113,669)			(29,337,265)
11/30/2038	(3,193,469)	0	(3,193,469)	(30,127)			(30,127)	(26,143,796)			(29,337,265)
12/31/2038	(3,163,342)	0	(3,163,342)	(30,127)			(30,127)	(26,173,923)			(29,337,265)
1/31/2039	(3,133,215)	0	(3,133,215)	(30,127)			(30,127)	(26,204,050)			(29,337,265)
2/28/2039	(3,103,088)	0	(3,103,088)	(30,127)			(30,127)	(26,234,177)			(29,337,265)
3/31/2039	(3,072,961)	0	(3,072,961)	(30,127)			(30,127)	(26,264,304)			(29,337,265)
4/30/2039	(3,042,833)	0	(3,042,833)	(30,127)			(30,127)	(26,294,432)			(29,337,265)
5/31/2039	(3,012,706)	0	(3,012,706)	(30,127)			(30,127)	(26,324,559)			(29,337,265)
6/30/2039	(2,982,579)	0	(2,982,579)	(30,127)			(30,127)	(26,354,686)			(29,337,265)
7/31/2039	(2,952,452)	0	(2,952,452)	(30,127)			(30,127)	(26,384,813)			(29,337,265)
8/31/2039	(2,922,325)	0	(2,922,325)	(30,127)			(30,127)	(26,414,940)			(29,337,265)
9/30/2039	(2,892,198)	0	(2,892,198)	(30,127)			(30,127)	(26,445,067)			(29,337,265)
10/31/2039	(2,862,071)	0	(2,862,071)	(30,127)			(30,127)	(26,475,194)			(29,337,265)
11/30/2039	(2,831,944)	0	(2,831,944)	(30,127)			(30,127)	(26,505,321)			(29,337,265)
12/31/2039	(2,801,817)	0	(2,801,817)	(30,127)			(30,127)	(26,535,448)			(29,337,265)
1/31/2040	(2,771,690)	0	(2,771,690)	(30,127)			(30,127)	(26,565,575)			(29,337,265)
2/29/2040	(2,741,563)	0	(2,741,563)	(30,127)			(30,127)	(26,595,702)			(29,337,265)
3/31/2040	(2,711,436)	0	(2,711,436)	(30,127)			(30,127)	(26,625,829)			(29,337,265)
4/30/2040	(2,681,309)	0	(2,681,309)	(30,127)			(30,127)	(26,655,956)			(29,337,265)
5/31/2040	(2,651,182)	0	(2,651,182)	(30,127)			(30,127)	(26,686,083)			(29,337,265)
6/30/2040	(2,621,055)	0	(2,621,055)	(30,127)			(30,127)	(26,716,210)			(29,337,265)
7/31/2040	(2,590,928)	0	(2,590,928)	(30,127)			(30,127)	(26,746,337)			(29,337,265)
8/31/2040	(2,560,801)	0	(2,560,801)	(30,127)			(30,127)	(26,776,464)			(29,337,265)
9/30/2040	(2,530,674)	0	(2,530,674)	(30,127)			(30,127)	(26,806,591)			(29,337,265)
10/31/2040	(2,500,547)	0	(2,500,547)	(30,127)			(30,127)	(26,836,718)			(29,337,265)
11/30/2040	(2,470,420)	0	(2,470,420)	(30,127)			(30,127)	(26,866,845)			(29,337,265)
12/31/2040	(2,440,293)	0	(2,440,293)	(30,127)			(30,127)	(26,896,972)			(29,337,265)
1/31/2041	(2,410,165)	0	(2,410,165)	(30,127)			(30,127)	(26,927,100)			(29,337,265)
2/28/2041	(2,380,038)	0	(2,380,038)	(30,127)			(30,127)	(26,957,227)			(29,337,265)
3/31/2041	(2,349,911)	0	(2,349,911)	(30,127)			(30,127)	(26,987,354)			(29,337,265)
4/30/2041	(2,319,784)	0	(2,319,784)	(30,127)			(30,127)	(27,017,481)			(29,337,265)
5/31/2041	(2,289,657)	0	(2,289,657)	(30,127)			(30,127)	(27,047,608)			(29,337,265)
6/30/2041	(2,259,530)	0	(2,259,530)	(30,127)			(30,127)	(27,077,735)			(29,337,265)
7/31/2041	(2,229,403)	0	(2,229,403)	(30,127)			(30,127)	(27,107,862)			(29,337,265)
8/31/2041	(2,199,276)	0	(2,199,276)	(30,127)			(30,127)	(27,137,989)			(29,337,265)
9/30/2041	(2,169,149)	0	(2,169,149)	(30,127)			(30,127)	(27,168,116)			(29,337,265)
10/31/2041	(2,139,022)	0	(2,139,022)	(30,127)			(30,127)	(27,198,243)			(29,337,265)
11/30/2041	(2,108,895)	0	(2,108,895)	(30,127)			(30,127)	(27,228,370)			(29,337,265)
12/31/2041	(2,078,768)	0	(2,078,768)	(30,127)			(30,127)	(27,258,497)			(29,337,265)
1/31/2042	(2,048,641)	0	(2,048,641)	(30,127)			(30,127)	(27,288,624)			(29,337,265)
2/28/2042	(2,018,514)	0	(2,018,514)	(30,127)			(30,127)	(27,318,751)			(29,337,265)
3/31/2042	(1,988,387)	0	(1,988,387)	(30,127)			(30,127)	(27,348,878)			(29,337,265)
4/30/2042	(1,958,260)	0	(1,958,260)	(30,127)			(30,127)	(27,379,005)			(29,337,265)
5/31/2042	(1,928,133)	0	(1,928,133)	(30,127)			(30,127)	(27,409,132)			(29,337,265)
6/30/2042	(1,898,006)	0	(1,898,006)	(30,127)			(30,127)	(27,439,259)			(29,337,265)
7/31/2042	(1,867,879)	0	(1,867,879)	(30,127)			(30,127)	(27,469,386)			(29,337,265)
8/31/2042	(1,837,752)	0	(1,837,752)	(30,127)			(30,127)	(27,499,513)			(29,337,265)
9/30/2042	(1,807,624)	0	(1,807,624)	(30,127)			(30,127)	(27,529,641)			(29,337,265)
10/31/2042	(1,777,497)	0	(1,777,497)	(30,127)			(30,127)	(27,559,768)			(29,337,265)
11/30/2042	(1,747,370)	0	(1,747,370)	(30,127)			(30,127)	(27,589,895)			(29,337,265)
12/31/2042	(1,717,243)	0	(1,717,243)	(30,127)			(30,127)	(27,620,022)			(29,337,265)
1/31/2043	(1,687,116)	0	(1,687,116)	(30,127)			(30,127)	(27,650,149)			(29,337,265)
2/28/2043	(1,656,989)	0	(1,656,989)	(30,127)			(30,127)	(27,680,276)			(29,337,265)
3/31/2043	(1,626,862)	0	(1,626,862)	(30,127)			(30,127)	(27,710,403)			(29,337,265)
4/30/2043	(1,596,735)	0	(1,596,735)	(30,127)			(30,127)	(27,740,530)			(29,337,265)
5/31/2043	(1,566,608)	0	(1,566,608)	(30,127)			(30,127)	(27,770,657)			(29,337,265)
6/30/2043	(1,536,481)	0	(1,536,481)	(30,127)			(30,127)	(27,800,784)			(29,337,265)
7/31/2043	(1,506,354)	0	(1,506,354)	(30,127)			(30,127)	(27,830,911)			(29,337,265)

Tennessee Distribution System
Deferred Regulatory Liability Amortization

Date Rates Last Set:	6/1/2019	Reg Liability Currently in Rates:	29,024,530	Current Amortization Period (Years):		28
Date of Next Rate Implementation:	6/1/2021	Final Reg Liability	29,337,265	Final Amortization Period:		29
Final Amortization Month:	9/30/2047	Unprotected Balance:	18,853,052	Unprotected Amortization Period:		3
		Protected Balance:	10,484,213	Max. Monthly Protected Amortizatrion	$	30,127
		RTP	312,122			

	Liability			Amortization					GL Balance		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
8/31/2043	(1,476,227)	0	(1,476,227)	(30,127)			(30,127)	(27,861,038)			(29,337,265)
9/30/2043	(1,446,100)	0	(1,446,100)	(30,127)			(30,127)	(27,891,165)			(29,337,265)
10/31/2043	(1,415,973)	0	(1,415,973)	(30,127)			(30,127)	(27,921,292)			(29,337,265)
11/30/2043	(1,385,846)	0	(1,385,846)	(30,127)			(30,127)	(27,951,419)			(29,337,265)
12/31/2043	(1,355,719)	0	(1,355,719)	(30,127)			(30,127)	(27,981,546)			(29,337,265)
1/31/2044	(1,325,592)	0	(1,325,592)	(30,127)			(30,127)	(28,011,673)			(29,337,265)
2/29/2044	(1,295,465)	0	(1,295,465)	(30,127)			(30,127)	(28,041,800)			(29,337,265)
3/31/2044	(1,265,338)	0	(1,265,338)	(30,127)			(30,127)	(28,071,927)			(29,337,265)
4/30/2044	(1,235,211)	0	(1,235,211)	(30,127)			(30,127)	(28,102,054)			(29,337,265)
5/31/2044	(1,205,084)	0	(1,205,084)	(30,127)			(30,127)	(28,132,181)			(29,337,265)
6/30/2044	(1,174,956)	0	(1,174,956)	(30,127)			(30,127)	(28,162,309)			(29,337,265)
7/31/2044	(1,144,829)	0	(1,144,829)	(30,127)			(30,127)	(28,192,436)			(29,337,265)
8/31/2044	(1,114,702)	0	(1,114,702)	(30,127)			(30,127)	(28,222,563)			(29,337,265)
9/30/2044	(1,084,575)	0	(1,084,575)	(30,127)			(30,127)	(28,252,690)			(29,337,265)
10/31/2044	(1,054,448)	0	(1,054,448)	(30,127)			(30,127)	(28,282,817)			(29,337,265)
11/30/2044	(1,024,321)	0	(1,024,321)	(30,127)			(30,127)	(28,312,944)			(29,337,265)
12/31/2044	(994,194)	0	(994,194)	(30,127)			(30,127)	(28,343,071)			(29,337,265)
1/31/2045	(964,067)	0	(964,067)	(30,127)			(30,127)	(28,373,198)			(29,337,265)
2/28/2045	(933,940)	0	(933,940)	(30,127)			(30,127)	(28,403,325)			(29,337,265)
3/31/2045	(903,813)	0	(903,813)	(30,127)			(30,127)	(28,433,452)			(29,337,265)
4/30/2045	(873,686)	0	(873,686)	(30,127)			(30,127)	(28,463,579)			(29,337,265)
5/31/2045	(843,559)	0	(843,559)	(30,127)			(30,127)	(28,493,706)			(29,337,265)
6/30/2045	(813,432)	0	(813,432)	(30,127)			(30,127)	(28,523,833)			(29,337,265)
7/31/2045	(783,305)	0	(783,305)	(30,127)			(30,127)	(28,553,960)			(29,337,265)
8/31/2045	(753,178)	0	(753,178)	(30,127)			(30,127)	(28,584,087)			(29,337,265)
9/30/2045	(723,051)	0	(723,051)	(30,127)			(30,127)	(28,614,214)			(29,337,265)
10/31/2045	(692,924)	0	(692,924)	(30,127)			(30,127)	(28,644,341)			(29,337,265)
11/30/2045	(662,797)	0	(662,797)	(30,127)			(30,127)	(28,674,468)			(29,337,265)
12/31/2045	(632,670)	0	(632,670)	(30,127)			(30,127)	(28,704,595)			(29,337,265)
1/31/2046	(602,543)	0	(602,543)	(30,127)			(30,127)	(28,734,722)			(29,337,265)
2/28/2046	(572,415)	0	(572,415)	(30,127)			(30,127)	(28,764,850)			(29,337,265)
3/31/2046	(542,288)	0	(542,288)	(30,127)			(30,127)	(28,794,977)			(29,337,265)
4/30/2046	(512,161)	0	(512,161)	(30,127)			(30,127)	(28,825,104)			(29,337,265)
5/31/2046	(482,034)	0	(482,034)	(30,127)			(30,127)	(28,855,231)			(29,337,265)
6/30/2046	(451,907)	0	(451,907)	(30,127)			(30,127)	(28,885,358)			(29,337,265)
7/31/2046	(421,780)	0	(421,780)	(30,127)			(30,127)	(28,915,485)			(29,337,265)
8/31/2046	(391,653)	0	(391,653)	(30,127)			(30,127)	(28,945,612)			(29,337,265)
9/30/2046	(361,526)	0	(361,526)	(30,127)			(30,127)	(28,975,739)			(29,337,265)
10/31/2046	(331,399)	0	(331,399)	(30,127)			(30,127)	(29,005,866)			(29,337,265)
11/30/2046	(301,272)	0	(301,272)	(30,127)			(30,127)	(29,035,993)			(29,337,265)
12/31/2046	(271,145)	0	(271,145)	(30,127)			(30,127)	(29,066,120)			(29,337,265)
1/31/2047	(241,018)	0	(241,018)	(30,127)			(30,127)	(29,096,247)			(29,337,265)
2/28/2047	(210,891)	0	(210,891)	(30,127)			(30,127)	(29,126,374)			(29,337,265)
3/31/2047	(180,764)	0	(180,764)	(30,127)			(30,127)	(29,156,501)			(29,337,265)
4/30/2047	(150,637)	0	(150,637)	(30,127)			(30,127)	(29,186,628)			(29,337,265)
5/31/2047	(120,510)	0	(120,510)	(30,127)			(30,127)	(29,216,755)			(29,337,265)
6/30/2047	(90,383)	0	(90,383)	(30,127)			(30,127)	(29,246,882)			(29,337,265)
7/31/2047	(60,256)	0	(60,256)	(30,127)			(30,127)	(29,277,009)			(29,337,265)
8/31/2047	(30,129)	0	(30,129)	(30,127)			(30,127)	(29,307,136)			(29,337,265)
9/30/2047	(2)	0	(2)	(30,127)			(30,127)	(29,337,263)			(29,337,265)
Total Amortized from 10/15/2018 - 09/30/2047				**(10,484,211)**	**(1,767,999)**	**(17,085,053)**	**(29,337,263)**				-

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense June-20 to Sep-20 WP 7-10

Company 50 Service Area 093000

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-20
Depr Exp to Reg Asset	50	0000	4030	30005	93000	134,261.98
Ad Valorem Exp to Reg Asset	50	0000	4081	30101	93000	-
Interest to Reg Asset	50	0000	4310	30130	93000	81,854.46
RWIP Interest to Reg Asset	50	0000	4310	30130	93000	1,528.61
Grand Total						**217,645.05**

Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-20
Depr Exp to Reg Asset	50	0000	1860	14218	93000	134,261.98
Ad Valorem Exp to Reg Asset	50	0000	1860	14218	93000	-
Interest to Reg Asset	50	0000	1860	14218	93000	81,854.46
RWIP Interest to Reg Asset	50	0000	1860	14218	93000	1,528.61
Grand Total						**217,645.05**

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	-	-	-	-	-	-	-	-	-	4,879.95	24,427.79	76,798.18	#########
093	Tennessee Division	4310	Other interest expense	30130	Deferred Interest Infrastruct	-	-	-	-	-	-	-	-	(959.95)	#######	########	########	(83,383.07)
						-	-	-	-	-	-	-	-	(959.95)	#######	3,849.06	21,962.36	#########

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended September 30, 2020

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 32,109,804		
1	Current Return		$ 25,996,142		
4					
5	Pre-Tax Deficiency from Current Return		6,113,662		
6	Tax Expansion Factor		1.3610		
7	After-Tax Deficiency from Current Return		8,320,694		
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		2,207,032		
10	Current Tax Liability		$ 6,502,528		
11					
12	Income Tax Liability		$ 8,709,560		
13					
14	Less: ITC Amortization		-		
15					
16	Total Income Tax Liability		8,709,560		
17					
18	Note:				
19	1. Twelve months ended September 30, 2020				

Schedule 8R

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended September 30, 2020

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 29,945,193		
1	Current Return		$ 26,238,411		
4					
5	Pre-Tax Deficiency from Current Return		3,706,782		
6	Tax Expansion Factor		1.3610		
7	After-Tax Deficiency from Current Return		5,044,931		
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,338,148		
10	Current Tax Liability		$ 6,685,446		
11					
12	Income Tax Liability		$ 8,023,594		
13					
14	Less: ITC Amortization		-		
15					
16	Total Income Tax Liability		8,023,594		
17					
18	Note:				
19	1. Twelve months ended September 30, 2020				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended September 30, 2020

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2017	-		-
7				
8	Attrition Year ended May 31, 2020	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended September 30, 2020

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.002494	0.002494
4			
5	Balance		1.002494
6			
7	Uncollectible Ratio	0.007773	0.007793
8			
9	Balance		0.994701
10			
11	State Excise Tax	0.065000	0.064656
12			
13	Balance		0.930046
14			
15	Federal Income Tax	0.210000	0.195310
16			
17	Balance		0.734736
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.361000

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended September 30, 2020

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	39.96%	4.29%	1.72%
2	Short Term Debt	0.17%	17.10%	0.03%
3	Equity Capital	59.88%	9.80%	5.87%
4				
5	Total Capital	100.0%		7.62%

Schedule 9R

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended September 30, 2020

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	41.03%	4.29%	1.76%
2	Short Term Debt	0.18%	17.10%	0.03%
3	Equity Capital	58.79%	9.80%	5.76%
4				
5	Total Capital	100.0%		7.55%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended September 30, 2020

Line No.	Description	September 30, 2020 $	%
	(a)	(b)	(c)
1	LT Debt	$ 4,531,944,234	39.96%
2	ST Debt	18,743,456	0.17%
3	Equity	6,791,203,456	59.88%
4			
5	Total Capital	$ 11,341,891,146	100.00%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended September 30, 2020

Line No.	Description	September 30, 2020 $	%
	(a)	(b)	(c)
1	LT Debt	$ 4,358,855,527	41.03%
2	ST Debt	18,743,456	0.18%
3	Equity	6,245,652,242	58.79%
4			
5	Total Capital	$ 10,623,251,225	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended September 30, 2020

Line No.	Date	Atmos Consolidated Balances Long-Term Debt	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	12 Month Avg STD Int Exp & fees	STD avg rate	Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS 30121 Utility Bank Admin
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	Detail of Colm (f) Consolidated Int Exp & Fees Int Exp	Commit fees	
1	Sep-19	3,529,452,246	464,914,793	5,750,222,025							
2	Oct-19	4,323,929,862	-	5,786,654,551	48,696,774	352,975			90,071	131,821	131,083
3	Nov-19	4,324,112,264	-	5,889,337,249	-	258,652		-		127,569	131,083
4	Dec-19	4,324,334,969	-	6,127,776,288	-	262,904		-		131,821	131,083
5	Jan-20	4,324,453,053	-	6,226,778,984	-	237,063		-		105,980	131,083
6	Feb-20	4,324,629,840	-	6,237,903,335	-	230,226		-		99,143	131,083
7	Mar-20	4,328,996,996	199,923,347	6,304,414,573	51,523,968	336,740			99,677	105,980	131,083
8	Apr-20	4,529,030,709	-	6,333,528,945	61,723,500	400,702			96,788	172,831	131,083
9	May-20	4,529,195,706	-	6,318,537,073	-	469,297		-		178,592	290,705
10	Jun-20	4,531,497,968	-	6,461,470,109	3,333,333	436,494			313	172,831	263,350
11	Jul-20	4,531,685,721	-	6,469,473,585	-	441,338		-		177,988	263,350
12	Aug-20	4,531,858,276	24,998,125	6,496,178,973	5,645,161	442,213			875	177,988	263,350
13	Sep-20	4,531,944,234	-	6,791,203,456	132,333,333	452,148			16,551	172,246	263,350
14						4,320,751			304,274.35	1,754,790.66	2,261,686.38
15											
16	Average	4,358,855,527	18,743,456	6,245,652,242	25,271,339		17.10%		per STD rpts:	4,320,751	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended September 30, 2020

Line No.	Debt Series	Issued	Outstanding 9/30/2019	Outstanding 10/31/2019	Outstanding 11/30/2019	Outstanding 12/31/2019	Outstanding 1/31/2020	Outstanding 2/29/2020	Outstanding 3/31/2020	Outstanding 4/30/2020	Outstanding 5/31/2020
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	4.3% Sr Note due 10/1/2048	10/2018	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	-	-	-	-	-
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044	10/15/2014	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
16	3% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
17	4.125% Sr Note due 3/15/49	03/2019	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
18	2.625% Sr Notes Due 2029	10/2019	-	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
19	3.375% Sr Notes Due 2049	10/2019	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
20	$200MM 3YR. Sr Credit Facility (Established 9/22/16)	04/2020	-	-	-	-	-	-	-	200,000,000	200,000,000
21	October 2020 - Swap Position	04/2020	-	-	-	-	-	-	-	-	-
22	October 2021 - Swap Position	04/2020	-	-	-	-	-	-	-	-	-
23	October 2022 - Swap Position	07/2020	-	-	-	-	-	-	-	-	-
24	October 2024 - Swap Position	07/2020	-	-	-	-	-	-	-	-	-
25	Subtotal -- Utility Long-Term Debt		$ 3,560,000,000	$ 4,360,000,000	$ 4,360,000,000	$ 4,360,000,000	$ 4,360,000,000	$ 4,360,000,000	$ 4,360,000,000	$ 4,560,000,000	$ 4,560,000,000
26											
27	Othwe Long-Term Debt										
28	**Total Long-Term Debt**		3,560,000,000	4,360,000,000	4,360,000,000	4,360,000,000	4,360,000,000	4,360,000,000	4,360,000,000	4,560,000,000	4,560,000,000
29	Less Unamortized Debt Discount & Debt Primium		$ 192,885	$ 732,066	$ 716,190	$ 702,843	$ 689,496	$ 676,148	$ 662,801	$ 649,453	$ 636,106
30	Less Unamortized Debt Expense		$ 30,354,868	$ 37,831,223	$ 37,660,377	$ 37,496,696	$ 37,333,187	$ 37,169,678	$ 37,006,168	$ 36,842,659	$ 36,679,149
31	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
32											
33	Effective Avg Cost of Consol Debt										

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended September 30, 2020

Line No.	Debt Series	Issued	Outstanding 6/30/2020	Outstanding 7/31/2020	Outstanding 8/30/2020	Outstanding 9/30/2020	End Int Rate	Annual Int at 9/30/2020	(r) (v)	Annualized 4270 Amort for T-lock	Annualized 4280-81 Amort Debt Exp&Dsct	Exp 1810 Penalty 1890 Dsct 2260 9/30/2020
	(a)	(b)	(l)	(m)	(n)	(o)	(p)	(q)		(w)	(x)	(y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	-		-	560,397	326,899
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		-	99,938	779,162
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	-		-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	-		-	-	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	-		-	-	(0)
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	-		-	362,746	241,831
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	-		-	368,719	583,806
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		-	7,777	40,505
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	-		-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	1,626,397
11	4.3% Sr Note due 10/1/2048	10/2018	600,000,000	600,000,000	600,000,000	600,000,000	4.30%	25,800,000		-	315,361	8,830,101
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	3,861,765
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	8.50%	-		-	-	0
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	8,426,732
15	4.125% Sr Note due 10/15/2044	10/15/2014	750,000,000	750,000,000	750,000,000	750,000,000	4.13%	30,937,500		908,016	(43,555)	(1,048,442)
16	3% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000		-	555,072	3,723,608
17	4.125% Sr Note due 3/15/49	03/2019	450,000,000	450,000,000	450,000,000	450,000,000	4.13%	18,562,500		3,004,713	220,238	6,258,419
18	2.625% Sr Notes Due 2029	10/2019	300,000,000	300,000,000	300,000,000	300,000,000	2.63%	7,875,000		-	266,667	2,400,000
19	3.375% Sr Notes Due 2049	10/2019	500,000,000	500,000,000	500,000,000	500,000,000	3.38%	16,875,000		-	187,982	5,451,464
20	$200MM 3YR. Sr Credit Facility (Established 9/22/16)	04/2020	200,000,000	200,000,000	200,000,000	200,000,000	2.30%	4,600,000		-	82,500	125,583
21	October 2020 - Swap Position	04/2020	-	-	-	-		-		-	-	-
22	October 2021 - Swap Position	04/2020	-	-	-	-		-		-	-	-
23	October 2022 - Swap Position	07/2020	-	-	-	-		-		-	-	-
24	October 2024 - Swap Position	07/2020	-	-	-	-		-		-	-	-
25	Subtotal -- Utility Long-Term Debt		$ 4,560,000,000	$ 4,560,000,000	$ 4,560,000,000	$ 4,560,000,000		185,092,000		5,457,237	3,664,505	41,627,828
26												
27	Othwe Long-Term Debt											
28	**Total Long-Term Debt**		4,560,000,000	4,560,000,000	4,560,000,000	4,560,000,000		$ 185,092,000				
29	Less Unamortized Debt Discount & Debt Primium		$ 622,758	$ 609,411	$ 596,064	$ 582,716				$ 5,457,237	$ 3,664,505	$ 41,627,828
30	Less Unamortized Debt Expense		$ 36,515,640	$ 36,352,131	$ 36,188,621	$ 36,025,112						
31	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 9,121,742				
32						$ 4,523,392,172		$ 194,213,742				
33	Effective Avg Cost of Consol Debt						**4.29%**	end of period				

Tennessee Distribution System
Rate of Return
Twelve Months Ended September 30, 2020

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 1	$ 137,505,439				
2							
3	Gas Cost	Sch. 3	58,864,188				
4							
5	Operation & Maintenance Expense	Sch. 1	21,639,478				
6							
7	Taxes Other Than Income Taxes	Sch. 5	8,706,589				
8							
9	Depreciation & Amortization Expense	Sch. 1	16,000,176				
10							
11	Federal Income and State Excise Tax	WP 10-1	6,502,528				
12							
13	Interest on Customer Deposits	Sch. 1	40,175				
14							
15	AFUDC Interest credit	WP 1-2	(243,837)				
16							
17	Return on Rate Base		$ 25,996,142				
18							
19	Total Rate Base	Sch. 7	$ 421,388,510				
20							
21	Rate of Return on Rate Base		6.17%				
22							
23	Interest Expense	Sch. 9, Sch. 7	7,374,299				
24							
25							
26	Return on Equity		$ 18,621,843				
27							
28	Rate of Return on Equity		7.38%				
29							
30	Note:						
31	1. Twelve months ended September 30, 2020						

Schedule 10R

Tennessee Distribution System
Rate of Return
Twelve Months Ended September 30, 2020

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 1R	$ 137,100,734				
2							
3	Gas Cost	Sch. 3	58,864,188				
4							
5	Operation & Maintenance Expense	Sch. 1R	21,639,478				
6							
7	Taxes Other Than Income Taxes	Sch. 5	8,706,589				
8							
9	Depreciation & Amortization Expense	Sch. 1R	15,170,284				
10							
11	Federal Income and State Excise Tax	Wp 10-1R	6,685,446				
12							
13	Interest on Customer Deposits	Sch. 1R	40,175				
14							
15	AFUDC Interest credit	WP 1-2	(243,837)				
16							
17	Return on Rate Base		$ 26,238,411				
18							
19	Total Rate Base	Sch. 7R	$ 396,625,072				
20							
21	Rate of Return on Rate Base		6.62%				
22							
23	Interest Expense	ı. 9R, Sch.	7,099,589				
24							
25							
26	Return on Equity		$ 19,138,822				
27							
28	Rate of Return on Equity		8.21%				
29							
30	Note:						
31	1. Twelve months ended September 30, 2020						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended September 30, 2020

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 32,254,833		
2					
3	Interest Deduction		7,374,299		
4					
5	Equity Portion of Return		$ 24,880,534		
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,617,235		
8					
9	Application of Tax Rate to Equity Return - Federal	21%	4,885,293		
10					
11	Income Tax Expense		$ 6,502,528		
12					
13	Less: ITC Amortization		-		
14					
15	Total Income Tax Liability		$ 6,502,528		
16					
17	Note:				
18	1. Twelve months ended September 30, 2020				

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended September 30, 2020

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 32,680,020		
2					
3	Interest Deduction		7,099,589		
4					
5	Equity Portion of Return		$ 25,580,431		
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,662,728		
8					
9	Application of Tax Rate to Equity Return - Federal	21%	5,022,718		
10					
11	Income Tax Expense		$ 6,685,446		
12					
13	Less: ITC Amortization		-		
14					
15	Total Income Tax Liability		$ 6,685,446		
16					
17	Note:				
18	1. Twelve months ended September 30, 2020				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Test Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2020

Line No.	Description	12 Mths Ended Sep 20 Base Count	Volumes Mcf	Rates effective Sep 20 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 20 Margin at Sep 20 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 20 WNA Adjusted Volumes Mcf	12 mths Sep 20 Weather adj Margin at Sep 20 Rates	12 mths Sep 20 WNA $ Adj at Sep 20 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	671,385	1,187,647	$16.70	$1.327	12,788,137		1,187,647	12,788,137	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	932,249	6,494,998	$18.70	$1.327	26,051,919	764,537	7,259,536	27,066,460	$1,014,541
4	210 Residential Gas Service Senior Citizen (Summer)	383	433	$0.00	$1.327	574		433	574	$0
5	210 Residential Gas Service Senior Citizen (Winter) (weatl	629	3,816	$0.00	$1.327	5,064		3,816	5,064	$0
6	211 Residential/Sm. Commericial/Industrial Heating & Coo	3	31	$15.75	$0.806	72	3	34	75	$3
7	Total Residential	1,604,649	7,686,925			38,845,767	764,541	8,451,466	39,860,310	1,014,544
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commericial/Industrial Heating & Coo	0	0	15.75	0.806	0		0	0	$0
11	220 Commercial Gas Service (weather sensitive)	205,524	5,192,353	39.25	2.636	21,753,859	397,265	5,589,618	22,801,049	$1,047,190
12	230 Large Commercial Gas Service (weather sensitive)	0	0	420.00	2.309	0	0	0	0	$0
13	250 Commercial Interruptible Gas Service			440.00		0		0	0	
14	Block 1 Volumes				1.294	0		0	0	
15	Block 2 Volumes				0.857	0		0	0	
16	Block 3 Volumes				0.397	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		39.25		471		0	471	
18	Block 1 Volumes		12,983		1.294	16,799		12,983	16,799	
19	Block 2 Volumes		4,430		0.857	3,796		4,430	3,796	
20	Block 3 Volumes		0		0.397	0		0	0	
21	Total Commercial	205,536	5,209,765			21,774,925	397,265	5,607,030	22,822,115	1,047,190
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,862	593,010	39.25	2.636	1,714,758	45,371	638,381	1,834,355	$119,598
25	230 Large Industrial Gas Service	87	83,384	420.00	2.309	229,073		83,384	229,073	
26	240 DEMAND/COMM GS	0		440.00		0		0	0	
27	Block 1 Volumes		0		1.294	0		0	0	
28	Block 2 Volumes		0		0.857	0		0	0	
29	Block 3 Volumes		0		0.397	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	211		440.00		92,840		0	92,840	
32	Block 1 Volumes		203,946		1.294	263,907		203,946	263,907	
33	Block 2 Volumes		597,025		0.857	511,650		597,025	511,650	
34	Block 3 Volumes		86,034		0.397	34,156		86,034	34,156	
35	250/240/280 Industrial/Demand/Economic Dev	0		440.00		0		0	0	
36	Block 1 Volumes		0		1.294	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		0.971	0		0	0	
38	Block 2 Volumes		0		0.857	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.643	0		0	0	
40	Block 3 Volumes		0		0.397	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.298	0		0	0	
42	Demand Volumes		0		16.283	0		0	0	
43	Demand Volumes @ Discount Rate		0		12.212	0		0	0	
44	280/250 Economic Development Gas Service	12		440.00		5,280		0	5,280	
45	Block 1 Volumes		0		1.294	0		0	0	
46	Block 1 Volumes @ Discount Rate		24,000		0.971	23,292		24,000	23,292	
47	Block 2 Volumes		0		0.857	0		0	0	
48	Block 2 Volumes @ Discount Rate		29,204		0.643	18,771		29,204	18,771	
49	Block 3 Volumes		0		0.397	0		0	0	
50	Block 3 Volumes @ Discount Rate		0		0.298	0		0	0	
51	292 Cogeneration, CNG, Prime Movers Service	12		39.25		471		0	471	
52	Block 1 Volumes		3,048		1.294	3,944		3,048	3,944	
53	Block 2 Volumes		0		0.857	0		0	0	
54	Block 3 Volumes		0		0.397	0		0	0	
55	Total Industrial	4,184	1,619,651			2,898,141	45,371	1,665,022	3,017,739	119,598
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commericial/Industrial Heating & Coo	0	0	15.75	$0.806	0		0	0	$0
59	221 Experimental School Gas Service	36	22,273	39.25	1.280	29,923	1,704	23,978	32,104	$2,181
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.327	0		0	0	$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.327	0		0	0	$0
62	225 Public Authority Gas Service (Summer)	3,438	5,670	16.70	1.327	64,939		5,670	64,939	$0
63	225 Public Authority Gas Service (Winter)	5,135	24,723	18.70	1.327	128,832	3,023	27,746	132,844	4,011
64	Total Public Authority	8,609	52,667			223,694	4,727	57,394	229,887	6,193
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COM/INDG)	122	117,684	440.00	2.636	363,895		117,684	363,895	
68	260 - TRANSP (230 LRG COM/INDG)	537	1,471,941	440.00	2.309	3,634,991		1,471,941	3,634,991	
69	260 - TRANSP (240 DEMAND)	60		440.00		26,400		0	26,400	
70	Block 1 Volumes		120,308		1.294	155,679		120,308	155,679	
71	Block 2 Volumes		262,460		0.857	224,929		262,460	224,929	
72	Block 3 Volumes		0		0.397	0		0	0	
73	Demand Volumes		20,573		16.283	334,984		20,573	334,984	
74	260 - TRANSP (250 OPT GS)	648		440.00		285,120		0	285,120	
75	Block 1 Volumes		1,262,940		1.294	1,634,244		1,262,940	1,634,244	
76	Block 2 Volumes		5,131,808		0.857	4,397,959		5,131,808	4,397,959	
77	Block 3 Volumes		246,099		0.397	97,701		246,099	97,701	
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	0		440.00		0		0	0	
79	Block 1 Volumes		0		1.294	0		0	0	
80	Block 1 Volumes @ Discount Rate		0		0.971	0		0	0	
81	Block 2 Volumes		0		0.857	0		0	0	
82	Block 2 Volumes @ Discount Rate		0		0.643	0		0	0	
83	Block 3 Volumes		0		0.397	0		0	0	
84	Block 3 Volumes @ Discount Rate		0		0.298	0		0	0	
85	Demand Volumes		0		16.283	0		0	0	
86	Demand Volumes @ Discount Rate		0		12.212	0		0	0	
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	0		440.00		0		0	0	
88	Block 1 Volumes		0		1.294	0		0	0	
89	Block 1 Volumes @ Discount Rate		0		0.971	0		0	0	
90	Block 2 Volumes		0		0.857	0		0	0	
91	Block 2 Volumes @ Discount Rate		0		0.643	0		0	0	
92	Block 3 Volumes		0		0.397	0		0	0	
93	Block 3 Volumes @ Discount Rate		0		0.298	0		0	0	
94	SPECIAL CONTRACTS	24	2,779,457			919,014		2,779,457	919,014	
95	Total Transportation	1,391	11,392,696			12,074,915	0	11,392,696	12,074,915	0
96										
97	TOTALS	1,824,369	25,961,705			$75,817,442	1,211,903	27,173,608	$78,004,967	$2,187,524
98										
99	Other					1,452			0	
100	4870 - Forfeited Discount					$341,903			$341,903	
101	4880 - Miscellaneous Service charges					$294,382			294,382	
102	4960 Tax Reform Cost of Service Reserve					$2,223,443			0	
103	TOTAL MARGIN REVENUES					$78,678,622			$78,641,251	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Effective Year at Present Rates
Historic Test Period Ended September 30, 2020

Line No.	Description	12 Mths Ended Sep 20 Base Count	Weather Adj. Vol Mcf	Rates effective Sep 20 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 20 Weather adj Margin at Sep 20 Rates	NOTE	Customer Changes Base Count	Volumes Mcf	210,211,225 220,221,230C Customer Growth Base Count	Volumes Mcf	0.00% 0.00% Declining Usage Volumes Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	RESIDENTIAL														
2	210 Residential Gas Service (Summer)	671,385	1,187,647	$16.70	$1.327	$12,788,137				0	0	0	671,385	1,187,647	$12,788,137
3	210 Residential Gas Service (Winter) (weather sensitive)	932,249	7,259,536	$18.70	$1.327	27,066,460				0	0	0	932,249	7,259,536	27,066,460
4	210 Residential Gas Service Senior Citizen (Summer)	383	433	$0.00	$1.327	574				0	0	0	383	433	574
5	210 Residential Gas Service Senior Citizen (Winter) (weather se	629	3,816	$0.00	$1.327	5,064				0	0	0	629	3,816	5,064
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Se	3	34	$15.75	$0.806	75				0	0	0	3	34	75
7	Total Residential	1,604,649	8,451,466			39,860,310		0	0	0	0	0	1,604,649	8,451,466	39,860,310
8															
9	COMMERCIAL														
10	211 Residential/Sm. Commericial/Industrial Heating & Cooling Se	0	0	15.75	0.806	0				0	0		0	0	0
11	220 Commercial Gas Service (weather sensitive)	205,524	5,589,618	39.25	2.636	22,801,049				0	0	0	205,524	5,589,618	22,801,049
12	230 Large Commercial Gas Service (weather sensitive)	0	0	420.00	2.309	0							0	0	0
13	250 Commercial Interruptible Gas Service	0		440.00		0							0	0	0
14	Block 1 Volumes		0		1.294	0							0	0	0
15	Block 2 Volumes		0		0.857	0							0	0	0
16	Block 3 Volumes		0		0.397	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		39.25		471							12	0	471
18	Block 1 Volumes		12,983		1.294	16,799							0	12,983	16,799
19	Block 2 Volumes		4,430		0.857	3,796							0	4,430	3,796
20	Block 3 Volumes		0		0.397	0							0	0	0
21	Total Commercial	205,536	5,607,030			22,822,115		0	0	0	0	0	205,536	5,607,030	22,822,115
22															
23	INDUSTRIAL														
24	220 Industrial Gas Service (weather sensitive)	3,862	638,381	39.25	2.636	1,834,355				0	0		3,862	638,381	1,834,355
25	230 Large Industrial Gas Service	87	83,384	420.00	2.309	229,073							87	83,384	229,073
26	240 DEMAND/COMM GS	0		440.00		0							0	0	0
27	Block 1 Volumes		0		1.294	0							0	0	0
28	Block 2 Volumes		0		0.857	0							0	0	0
29	Block 3 Volumes		0		0.397	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	211		440.00		92,840							211	0	92,840
32	Block 1 Volumes		203,946		1.294	263,907							0	203,946	263,907
33	Block 2 Volumes		597,025		0.857	511,650							0	597,025	511,650
34	Block 3 Volumes		86,034		0.397	34,156							0	86,034	34,156
35	250/240/280 Industrial/Demand/Economic Dev	0		440.00		0							0	0	0
36	Block 1 Volumes		0		1.294	0							0	0	0
37	Block 1 Volumes @ Discount Rate		0		0.971	0							0	0	0
38	Block 2 Volumes		0		0.857	0							0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.643	0							0	0	0
40	Block 3 Volumes		0		0.397	0							0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.298	0							0	0	0
42	Demand Volumes		0		16.283	0							0	0	0
43	Demand Volumes @ Discount Rate		0		12.212	0							0	0	0
44	280/250 Economic Development Gas Service	12		440.00		5,280							12	0	5,280
45	Block 1 Volumes		0		1.294	0							0	0	0
46	Block 1 Volumes @ Discount Rate		24,000		0.971	23,292							0	24,000	23,292
47	Block 2 Volumes		0		0.857	0							0	0	0
48	Block 2 Volumes @ Discount Rate		29,204		0.643	18,771							0	29,204	18,771
49	Block 3 Volumes		0		0.397	0							0	0	0
50	Block 3 Volumes @ Discount Rate		0		0.298	0							0	0	0
51	292 Cogeneration, CNG, Prime Movers Service	12		39.25		471							12	0	471
52	Block 1 Volumes		3,048		1.294	3,944							0	3,048	3,944
53	Block 2 Volumes		0		0.857	0							0	0	0
54	Block 3 Volumes		0		0.397	0							0	0	0
55	Total Industrial	4,184	1,665,022			3,017,739		0	0	0	0	0	4,184	1,665,022	3,017,739
56															
57	PUBLIC AUTHORITY														
58	211 Residential/Sm. Commericial/Industrial Heating & Cooling Se	0	0	15.75	0.806	0							0	0	0
59	221 Experimental School Gas Service	36	23,978	39.25	1.280	32,104				0	0		36	23,978	32,104
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.327	0							0	0	0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather	0	0	0.00	1.327	0							0	0	0
62	225 Public Authority Gas Service (Summer)	3,438	5,670	16.70	1.327	64,939				0	0		3,438	5,670	64,939
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	5,135	27,746	18.70	1.327	132,844				0	0		5,135	27,746	132,844
64	Total Public Authority	8,609	57,394			229,887		0	0	0	0	0	8,609	57,394	229,887
65															
66	TRANSPORTATION														
67	260 - TRANSP (220 SML COM/INDG)	122	117,684	440.00	2.636	363,895							122	117,684	363,895
68	260 - TRANSP (230 LRG COM/INDG)	537	1,471,941	440.00	2.309	3,634,991							537	1,471,941	3,634,991
69	260 - TRANSP (240 DEMAND)	60		440.00		26,400							60	0	26,400
70	Block 1 Volumes		120,308		1.294	155,679							0	120,308	155,679
71	Block 2 Volumes		262,460		0.857	224,929							0	262,460	224,929
72	Block 3 Volumes		0		0.397	0							0	0	0
73	Demand Volumes		20,573		16.283	334,984							0	20,573	334,984
74	260 - TRANSP (250 OPT GS)	648		440.00		285,120							648	0	285,120
75	Block 1 Volumes		1,262,940		1.294	1,634,244							0	1,262,940	1,634,244
76	Block 2 Volumes		5,131,808		0.857	4,397,959							0	5,131,808	4,397,959
77	Block 3 Volumes		246,099		0.397	97,701							0	246,099	97,701
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-		440.00		0							0	0	0
79	Block 1 Volumes		0		1.294	0							0	0	0
80	Block 1 Volumes @ Discount Rate		0		0.971	0							0	0	0
81	Block 2 Volumes		0		0.857	0							0	0	0
82	Block 2 Volumes @ Discount Rate		0		0.643	0							0	0	0
83	Block 3 Volumes		0		0.397	0							0	0	0
84	Block 3 Volumes @ Discount Rate		0		0.298	0							0	0	0
85	Demand Volumes		0		16.283	0							0	0	0
86	Demand Volumes @ Discount Rate		0		12.212	0							0	0	0
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-		440.00		0							0	0	0
88	Block 1 Volumes		0		1.294	0							0	0	0
89	Block 1 Volumes @ Discount Rate		0		0.971	0							0	0	0
90	Block 2 Volumes		0		0.857	0							0	0	0
91	Block 2 Volumes @ Discount Rate		0		0.643	0							0	0	0
92	Block 3 Volumes		0		0.397	0							0	0	0
93	Block 3 Volumes @ Discount Rate		0		0.298	0							0	0	0
94	SPECIAL CONTRACTS	24	2,779,457			919,014							24	2,779,457	919,014
95	Total Transportation	1,391	11,392,696			12,074,915		0	0	0	0	0	1,391	11,392,696	12,074,915
96															
97	TOTALS	1,824,369	27,173,608			$78,004,967		0	0	0	0	0	1,824,369	27,173,608	$78,004,967
98															
99	4870 - Forfeited Discount					341,903									$341,903
100	4880 - Miscellaneous Service charges					294,382									294,382
101	TOTAL MARGIN REVENUES					$78,641,251									$78,641,251

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design for Rate EffectiveYear
Twelve Months Ended September 30, 2020

Additional Revenue: 7,896,570

Line No.	Description	Rates effective Sep18 Monthly Customer chg	Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$16.70	$1.327	674,823	1,193,317	$12,853,076	$11,269,544	$1,583,531					18.40	1.468	$12,416,743	$1,751,339	14,168,082			
3	210/225 WINTER (weather sensitive)	$18.70	$1.327	937,384	7,287,282	27,199,304	$17,529,081	$9,670,223					20.60	1.468	$19,310,110	$10,694,982	30,005,092			
4	210/225 SR CIT	$0.00	$1.327	1,012	4,249	5,638	$0	$5,638					0.00	1.468	$0	$6,236	6,236			
5	Total 210/225			1,613,219	8,484,848	40,058,018	28,798,625	11,259,393	72%	28%	52.19%	4,121,393			31,726,854	12,452,557	44,179,410	72%	28%	52.19%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$15.75	$0.806	3	34	75	$47	$28	63%	37%	0.00%	8	17.35	0.891	$52	$31	83	63%	37%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$39.25	$2.636	209,386	6,227,998	24,635,404	$8,218,401	$16,417,004	33%	67%			43.30	2.907	$9,066,414	$18,103,667	27,170,080	33%	67%	
12	220 Transportation	$440.00	$2.636	122	117,684	363,895	$53,680	$310,215	15%	85%			485.25	2.907	$59,201	$342,086	401,286	15%	85%	
13	Total 220			209,508	6,345,682	24,999,299	8,272,081	16,727,218	33%	67%	32.57%	2,572,068			9,125,614	18,445,752	27,571,366	33%	67%	32.57%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$39.25	$1.280	36	23,978	32,104	$1,413	$30,691	4%	96%	0.04%	3,303	43.30	1.412	$1,559	$33,856	35,415	4%	96%	0.04%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$420.00	$2.309	87	83,384	229,073	$36,540	$192,533	16%	84%			463.20	2.547	$40,298	$212,342	252,641	16%	84%	
20	230 Transportation	$440.00	$2.309	537	1,471,941	3,634,991	$236,280	$3,398,711	7%	93%			485.25	2.547	$260,579	$3,748,400	4,008,979	6%	94%	
21	Total 230			624	1,555,324	3,864,064	272,820	3,591,244	7%	93%	5.03%	397,557			300,878	3,960,743	4,261,620	7%	93%	5.03%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$440.00		60		26,400	$26,400						485.25		$29,115		29,115			
25	Block 1 Volumes		$1.294		120,308	155,679		$155,679						1.427		$171,692	171,692			
26	Block 2 Volumes		$0.857		262,460	224,929		$224,929						0.945		$248,051	248,051			
27	Block 3 Volumes		$0.397		0	0		$0						0.438		$0	0			
28	250 Interruptible Gas Service	$440.00		859		377,960	$377,960						485.25		$416,830		416,830			
29	Block 1 Volumes		$1.294		1,466,886	1,898,151		$1,898,151						1.427		$2,093,392	2,093,392			
30	Block 2 Volumes		$0.857		5,728,833	4,909,609		$4,909,609						0.945		$5,414,320	5,414,320			
31	Block 3 Volumes		$0.397		332,133	131,857		$131,857						0.438		$145,412	145,412			
32	280 ECON DEV - OPT GS	$440.00		12		5,280	$5,280						485.25		$5,823		5,823			
33	Block 1 Volumes		$1.294		0	0		$0						1.427		$0	0			
34	Block 1 Volumes @ Discount Rate		$0.971		24,000	23,292		$23,292						1.070		$25,688	25,688			
35	Block 2 Volumes		$0.857		0	0		$0						0.945		$0	0			
36	Block 2 Volumes @ Discount Rate		$0.643		29,204	18,771		$18,771						0.709		$20,701	20,701			
37	Block 3 Volumes		$0.397		0	0		$0						0.438		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.30		0	0		$0						0.328		$0	0			
39	292 Cogeneration, CNG, Prime Movers Service	$39.25		12		471	$471						43.30		$520		520			
40	Block 1 Volumes		$1.294		3,048	3,944		$3,944						1.427		$4,350	4,350			
41	Block 2 Volumes		$0.857		0	0		$0						0.945		$0	0			
42	Block 3 Volumes		$0.397		0	0		$0						0.438		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$39.25		12		471	$471						43.30		$520		520			
44	Block 1 Volumes		$1.294		12,983	16,799		$16,799						1.427		$18,527	18,527			
45	Block 2 Volumes		$0.857		4,430	3,796		$3,796						0.945		$4,186	4,186			
46	Block 3 Volumes		$0.397		0	0		$0						0.438		$0	0			
47	Total 240/250/280/292/293			955	7,984,285	7,797,409	410,582	7,386,827	5%	95%	10.16%	802,241			$452,807	$8,146,319	8,599,126	5%	95%	10.16%
48																				
49	TOTALS			1,824,345	24,394,151	76,750,969	37,755,568	38,995,401	49%	51%	100.00%	7,896,570			41,607,763	43,039,258	84,647,021	49%	51%	100.00%

Atmos Energy Corp - Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Summary Of Present And Proposed Rates
For the Rate Effective Year

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$18.70	$20.60
Commodity Charge	$1.327	$1.468
210 Residential Gas Service (SUMMER)		
Customer Charge	$16.70	$18.40
Commodity Charge	$1.327	$1.468
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$15.75	$17.35
Commodity Charge	$0.806	$0.891
220 Commercial & Industrial Gas Service		
Customer Charge	$39.25	$43.30
Commodity Charge	$2.636	$2.907
221 Experimental School Gas Service		
Customer Charge	$39.25	$43.30
Commodity Charge	$1.280	$1.412
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$18.70	$20.60
Commodity Charge	$1.327	$1.468
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$16.70	$18.40
Commodity Charge	$1.327	$1.468
230 Large Commercial & Industrial Gas Service		
Customer Charge	$420.00	$463.20
Commodity Charge	$2.309	$2.547
240 Demand/Commodity Gas Service		
Customer Charge	$440.00	$485.25
1 - 2,000 Mcf	$1.294	$1.427
Next 48,000 Mcf	$0.857	$0.945
Over 50,000 Mcf	$0.397	$0.438
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$440.00	$485.25
1 - 2,000 Mcf	$1.294	$1.427
Next 48,000 Mcf	$0.857	$0.945
Over 50,000 Mcf	$0.397	$0.438
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$440.00	$485.25
1 - 2,000 Mcf	$1.294	$1.427
Next 48,000 Mcf	$0.857	$0.945
Over 50,000 Mcf	$0.397	$0.438
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$440.00	$485.25
Commodity Charge	$2.636	$2.907
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$440.00	$485.25
Commodity Charge	$2.309	$2.547
Schedule 280 Economic Development Gas Service		
Customer Charge	$440.00	$485.25
1 - 2,000 Mcf	$1.294	$1.427
1 - 2,000 Mcf @ Discount Rate	$0.971	$1.070
Next 48,000 Mcf	$0.857	$0.945
Next 48,000 Mcf @ Discount Rate	$0.643	$0.709
Over 50,000 Mcf	$0.397	$0.438
Over 50,000 Mcf@ Discount Rate	$0.298	$0.328
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$39.25	$43.30
1 - 2,000 Mcf	$1.294	$1.427
Next 48,000 Mcf	$0.857	$0.945
Over 50,000 Mcf	$0.397	$0.438
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$39.25	$43.30
1 - 2,000 Mcf	$1.294	$1.427
Next 48,000 Mcf	$0.857	$0.945
Over 50,000 Mcf	$0.397	$0.438

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended September 30, 2020

Line No.		Company	Reference
1	Rate Base	421,388,511	See 2RB
2	Operating Income at Present Rates	25,996,142	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	6.17%	
4	Fair Rate of Return	7.62%	See 8 CC
5	Required Operating Income (L 1 x L 4)	32,109,805	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	6,113,662	
7	Gross Revenue Conversion Factor	1.361000	See 7 GU
8	**Revenue Deficiency (Surplus)**	**8,320,694**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended September 30, 2020

Line No.		Company	Reference
1	Utility Plant in Service	698,819,253	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	15,850,710	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	3,971,698	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,543,580	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	6,511,205	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	(27,294,830)	Sch 7, Col (d), Ln 13
7	Total Additions	699,401,616	
	Deductions:		
8	Accumulated Depreciation	226,109,537	Sch 7, Col (d), Ln 3
9	Customer Deposits	1,236,145	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	45,135,975	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	19,393	Sch 7, Col (d), Ln 21
13	Adjustment for Capitalized Incentive Compensation	5,491,775	
14	Total Deductions	278,013,105	
15	Rate Base	421,388,511	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended September 30, 2020

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	137,505,439	Sch 1, Col (c), Ln 20
2	Cost of Gas	58,864,188	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	78,641,251	
4	AFUDC	243,837	Sch 1, Col (c), Ln 13
5	Operating Margin	78,885,087	
6	Other Operation and Maintenance	21,639,478	See 4 O&M
7	Interest on Customer Deposits	40,175	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	16,000,176	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	8,706,589	See 5 Tax
10	State Excise Tax	1,617,235	See 6 FIT
11	Federal Income Tax	4,885,293	See 6 FIT
12	Total Operating Expense	52,888,945	
13	Net Operating Income for Return	25,996,142	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	25,996,142	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended September 30, 2020

Line No.		Company	Reference
1	Labor	8,240,031	WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,333,737	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,412,340	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,350,227	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,268,034	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	455,865	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	539,284	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	1,375,783	WP 4-1, Excel Col Q, Ln 8
9	Telecom	387,547	WP 4-1, Excel Col Q, Ln 9
10	Marketing	280,519	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	256,710	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	174,219	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	62,789	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	437,956	WP 4-1, Excel Col Q, Ln 14
15	Training	68,749	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	6,669,183	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	608,153	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(4,005,833)	WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	-	WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	-	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	250,384	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	7,374,299	Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,526,198)	
24			
25			
26	Total O&M Expense	29,013,777	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended September 30, 2020

Line No.		Company	Reference
1	Property Taxes	5,237,960	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	1,158,580	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	679,397	WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	1,002,000	WP 7-6, Col (b), Ln 14
5	Other General Taxes	23,106	
6	TRA Inspection Fee	605,546	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	8,706,589	

Docket 14-00146
Schedule 6

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended September 30, 2020

Line No.		Company	Reference
1	Operating Margin	78,641,251	See 3 IS
2	Other Operation and Maintenance	21,639,478	See 3 IS
3	Depreciation and Amortization Expense	16,000,176	See 3 IS
4	Taxes Other Than Income	8,706,589	See 3 IS
5	NOI Before Excise and Income Taxes	32,295,008	
6	less Interest on Customer Deposits	40,175	See 3 IS
7	less Interest Expense	7,374,299	See 3 IS
8	Pre-tax Book Income	24,880,534	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	24,880,534	
11	Excise Tax Rate	6.50%	
12	Excise Tax	1,617,235	
13	Pre-tax Book Income	24,880,534	
14	Excise Tax	1,617,235	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	23,263,300	
17	FIT Rate	21.00%	
18	Subtotal FIT	4,885,293	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	4,885,293	

Docket 14-00146
Schedule 7

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended September 30, 2020

Line No.		Amount		Balance	Reference
1	Operating Revenues			1.000000	
2	Add: Forfeited Discounts	0.002494	A/	0.002494	WP 8-2, Excel Col D, Ln 3
3	Balance			1.002494	
4	Uncollectible Ratio	0.007773	B/	0.007793	WP 8-2, Excel Col D, Ln 7
5	Balance			0.994701	
6	State Excise Tax	0.065000	C/	0.064656	WP 8-2, Excel Col D, Ln 11
7	Balance			0.930046	
8	Federal Income Tax	0.210000	C/	0.195310	WP 8-2, Excel Col D, Ln 15
9	Balance			0.734736	
10	Revenue Conversion Factor (1 / Line 9)			1.361000	

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

Docket 14-00146
Schedule 8

Atmos Energy Corporation
Cost of Capital
Twelve Months Ended September 30, 2020

Line No.		Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	0.17%	17.10%	0.0%	Sch 9, Ln 2
2	Long Term Debt	39.96%	4.29%	1.7%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	59.88%	9.80%	5.9%	Sch 9, Ln 3
5	Total	100.00% A/		7.62%	

A/ Should be 100%

a.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage
20	7	020.007.Trans LA Division	20.921508%	1.080091%	
20	77	020.077.LGS Division	79.078492%	4.082494%	5.16%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%	
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%	
30	5	030.005.West TX City Plant Div	99.908346%	4.218231%	
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%	
30	8	030.008.West TX Rural Irrigation	0.028415%	0.001200%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%	
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%	
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%	
30	16	030.016.Lubbock	0.000000%	0.000000%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%	
30	19	030.019.Triangle Division	0.063239%	0.002670%	
30	20	030.020.Lubbock OCL	0.000000%	0.000000%	
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	4.22%
50	9	050.009.WKG Division	50.702778%	2.385773%	
50	93	050.093.Tennessee Division	42.573371%	2.003252%	
50	96	050.096.Virginia Division	6.723852%	0.316385%	4.71%
60	31	060.031.Colorado ADM Division	47.405469%	2.072451%	
60	80	060.081.Kansas Administration	52.594531%	2.299305%	4.37%
70	170	070.170.MVG Division	7.790000%	4.389078%	4.39%
80	190	080.190.Mid-Tex Division	52.440000%	77.149071%	77.15%
				100.000000%	100.00%

Charles K Vaughn Center Proposed Allocations **Effective Jan - 20**

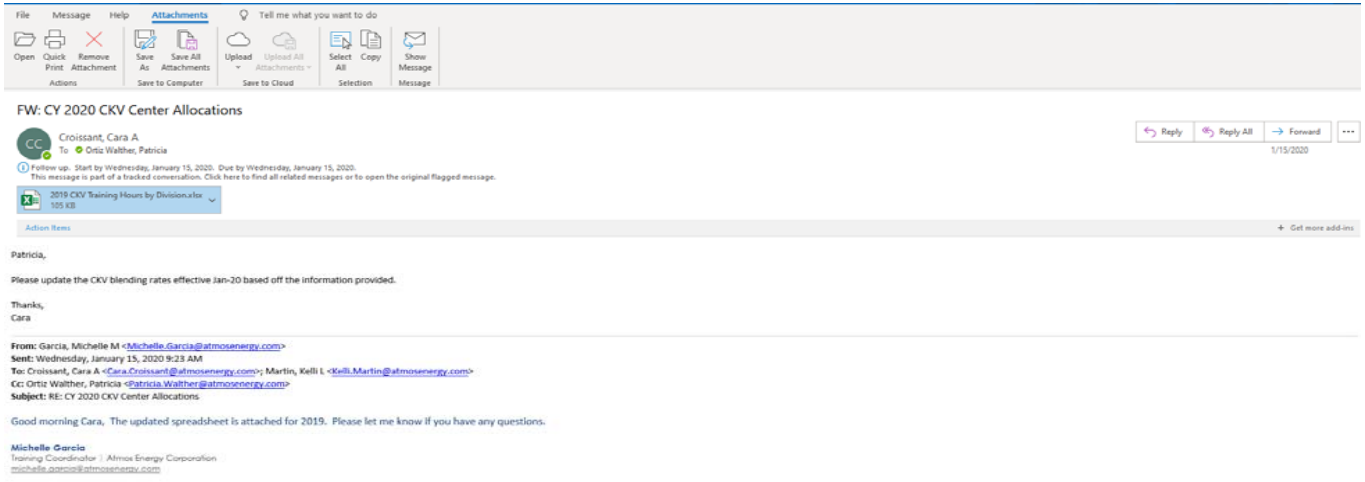
	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$536,706	$432,432	$478,435	$469,235	$475,368	$3,609,732
Dispatch	No. Cust	$1,180,210	$130,563	$113,279	$129,744	$95,819	$91,924	$618,881
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$667,269	$545,711	$608,179	$565,054	$567,293	$9,971,594
	CKV Allocation factor		5.16%	4.22%	4.71%	4.37%	4.39%	77.15%
			107	010	091	030	170	190 set of books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**

Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	352,215	305,588	350,004	258,488	247,980	1,669,529	3,183,803	**Number of customers as of Sep-19-From Composite file submitted from General Accounting at beginning of Fiscal Ye**
	11.1%	9.6%	11.0%	8.1%	7.8%	52.4%		
Training Useage Employees	175	141	156	153	155	1177	1,957	**Percentage of Divisional activity for the Dallas area provided by Plano Service Center Jan-20, at beginning of every calendar ye**
	8.9%	7.2%	8.0%	7.8%	7.9%	60.1%		

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



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FW: CY 2020 CKV Center Allocations

Croissant, Cara A
To Ortiz Walther, Patricia

Reply Reply All Forward
1/15/2020

Follow up. Start by Wednesday, January 15, 2020. Due by Wednesday, January 15, 2020.
This message is part of a tracked conversation. Click here to find all related messages or to open the original flagged message.

2019 CKV Training Hours by Division.xlsx
105 KB

Action Items + Get more add-ins

Patricia,

Please update the CKV blending rates effective Jan-20 based off the information provided.

Thanks,
Cara

From: Garcia, Michelle M <Michelle.Garcia@atmosenergy.com>
Sent: Wednesday, January 15, 2020 9:23 AM
To: Croissant, Cara A <Cara.Croissant@atmosenergy.com>; Martin, Kelli L <Kelli.Martin@atmosenergy.com>
Cc: Ortiz Walther, Patricia <Patricia.Walther@atmosenergy.com>
Subject: RE: CY 2020 CKV Center Allocations

Good morning Cara, The updated spreadsheet is attached for 2019. Please let me know if you have any questions.

Michelle Garcia
Training Coordinator | Atmos Energy Corporation
michelle.garcia@atmosenergy.com

Amounts to be used in Jan-20 calculations

2019

Division	Total
COKS	153
WTX	141
LA	175
KMD	156
MS	155
ATM/SS	142
MDTX	1177
Grand Total	**2,099**

CKV	1,957.00

030	305,588
060	258,488
020	73,689
020	278,526
050	350,004
070	247,980
080	1,669,529
180	322
303	7
	3,184,132
220	263
	3,184,395
CKV	**3,183,803**

Provided by General Accounting@ beginnning of fiscal year

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year by General accounting
3) Number of employee useage per company is received by CKV at the beginning of the calendar year for prior year at which time, new CKV rates are calculated and updated in PowerPlant

aa.

	Effective Oct-19					Shared service portion		Rates to be entered
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	2.310000%	1.96%	0.257238	0.504187%	0.265419%	0.769606%	**0.769606%**
020	020.077.LGS Division	6.670000%	1.96%	0.742762	1.455813%	0.766383%	2.222196%	**2.222196%**
020 Total		8.980000%						
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.005.West TX City Plant Div	7.895465%	1.96%	0.961689	1.884910%	0.907189%	2.792099%	**2.792099%**
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.008.West TX Rural Irrigation	0.002216%	1.96%	0.000270	0.000529%	0.000255%	0.000784%	**0.000784%**
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.019.Triangle Division	0.312319%	1.96%	0.038041	0.074561%	0.035885%	0.110446%	**0.110446%**
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030 Total		8.210000%						
050	050.009.WKG Division	5.265346%	1.96%	0.515705	1.010781%	0.604988%	1.615770%	**1.615770%**
050	050.093.Tennessee Division	4.164623%	1.96%	0.407896	0.799477%	0.478515%	1.277992%	**1.277992%**
050	050.096.Virginia Division	0.780031%	1.96%	0.076399	0.149742%	0.089626%	0.239367%	**0.239367%**
050 Total		10.210000%						
060	060.031.Colorado ADM Division	2.858310%	1.96%	0.434394	0.851411%	0.328420%	1.179831%	**1.179831%**
060	060.081.Kansas Administration	3.721690%	1.96%	0.565606	1.108589%	0.427622%	1.536211%	**1.536211%**
060 Total		6.580000%						
070	070.170.MVG Division	7.150000%	1.96%	0.019600	1.960000%	0.821535%	2.781535%	**2.781535%**
070 Total		7.150000%						
080	080.190.Mid-Tex Division	41.200000%	9.33%	0.093350	9.330000%	4.733880%	14.063880%	**14.063880%**
080 Total		41.200000%						
180	180.700.Atmos Pipeline Division	17.280000%	69.38%	-	69.380000%	1.985472%	71.365472%	**71.365472%**
180 Total		17.280000%						
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%	**0.000000%**
212 Total		0.000000%						
221	221.890.Atmos Power Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
221 Total		0.000000%						
232	232.800.UCG Storage Division	0.040000%			0.000000%	0.004596%	0.004596%	**0.004596%**
231 Total		0.040000%						
233	233.817.WKG Storage	0.070000%			0.000000%	0.008043%	0.008043%	**0.008043%**
233 Total		0.070000%						
220	220 - Atmos Energy Louisiana Industria	0.090000%			0.000000%	0.010341%	0.010341%	**0.010341%**
220 Total		0.090000%						
301	301.055.AES Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.190000%			0.000000%	0.021831%	0.021831%	**0.021831%**
303 Total		0.190000%						
234	234.822.TransLa Gas Storage	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
312 Total		0.000000%			**88.510000%**	**11.490000%**	**100.000000%**	**100.000000%**
Grand Total		100.000000%						

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage
20	7	020.007.Trans LA Division	20.921508%	0.938189%	
20	77	020.077.LGS Division	79.078492%	3.546138%	4.48%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%	
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%	
30	5	030.005.West TX City Plant Div	99.908346%	5.493280%	
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%	
30	8	030.008.West TX Rural Irrigation	0.028415%	0.001562%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%	
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%	
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%	
30	16	030.016.Lubbock	0.000000%	0.000000%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%	
30	19	030.019.Triangle Division	0.063239%	0.003477%	
30	20	030.020.Lubbock OCL	0.000000%	0.000000%	
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	5.50%
50	9	050.009.WKG Division	50.702778%	2.600746%	
50	93	050.093.Tennessee Division	42.573371%	2.183756%	
50	96	050.096.Virginia Division	6.723852%	0.344893%	5.13%
60	31	060.031.Colorado ADM Division	47.405469%	2.674811%	
60	80	060.081.Kansas Administration	52.594531%	2.967600%	5.64%
70	170	070.170.MVG Division	7.790000%	5.271063%	5.27%
80	190	080.190.Mid-Tex Division	52.440000%	73.974486%	73.97%
				100.000000%	100.00%

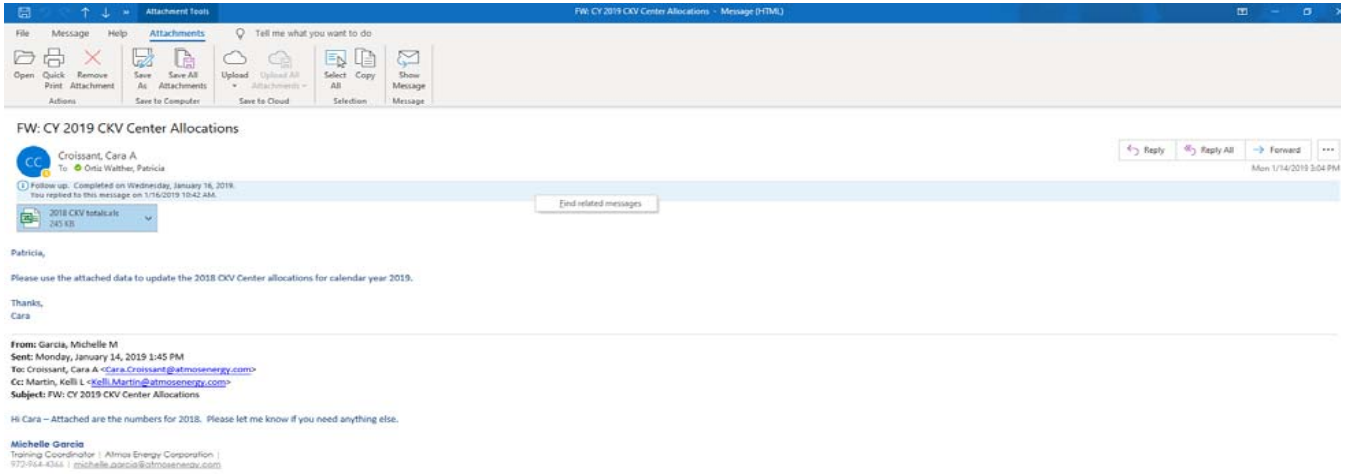
Charles K Vaughn Center Proposed Allocations **Effective Oct - 19**

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

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$449,041	$597,384	$533,236	$633,468	$589,366	$3,199,414	
Dispatch	No. Cust	$1,180,210	$130,563	$113,279	$129,744	$95,819	$91,924	$618,881	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$579,604	$710,663	$662,979	$729,287	$681,290	$9,561,276	
	CKV Allocation factor		4.48%	5.50%	5.13%	5.64%	5.27%	73.97%	**Blending percentages**
			107	010	091	030	170	190	set of books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	352,215	305,588	350,004	258,488	247,980	1,669,529	3,183,803	**Number of customers as of Sep-19-From Composite file submitted from General Accounting at beginning of Fiscal Year**
	11.1%	9.6%	11.0%	8.1%	7.8%	52.4%		
Training Useage Employees	112	149	133	158	147	798	1,497	**Percentage of Divisional activity for the Dallas area provided by Kelli Martin Jan-19, at beginning of every calendar year**
	7.5%	10.0%	8.9%	10.6%	9.8%	53.3%		

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



FW: CY 2019 CKV Center Allocations

Croissant, Cara A
To Ortiz Walther, Patricia

Follow up. Completed on Wednesday, January 16, 2019.
You replied to this message on 1/16/2019 10:42 AM.

2018 CKV totals.xls
245 KB

Reply | Reply All | Forward

Mon 1/14/2019 3:04 PM

Find related messages

Patricia,

Please use the attached data to update the 2018 CKV Center allocations for calendar year 2019.

Thanks,
Cara

From: Garcia, Michelle M
Sent: Monday, January 14, 2019 1:45 PM
To: Croissant, Cara A <Cara.Croissant@atmosenergy.com>
Cc: Martin, Kelli L <Kelli.Martin@atmosenergy.com>
Subject: FW: CY 2019 CKV Center Allocations

Hi Cara – Attached are the numbers for 2018. Please let me know if you need anything else.

Michelle Garcia
Training Coordinator | Atmos Energy Corporation |
972-934-4366 | michelle.garcia@atmosenergy.com

Amounts to be used in Jan-19 calculations

2018

Division	Total
COKS	158
WTX	149
LA	112
KMD	133
MS	147
ATM	14
MDTX	798
Grand Total	**1,511**

CKV	1,497.00

030	305,588
060	258,488
020	73,689
020	278,526
050	350,004
070	247,980
080	1,669,529
180	322
303	7
	3,184,132
220	263
	3,184,395
CKV	**3,183,803**

Provided by General Accounting@ beginnning of fiscal year

CO	SA		Annual Volume	% Volume	% AEH-LA (AELIG) Allocation
220	59	TLIG – service area customers for AELIG behind Atmos gate	2,365,592	17%	0.1799%
220	56	LGSI- service area customers for AELIG behind Atmos gate	4,774,115	34%	0.3631%
220	61	TLGP- service area customer sales off TLGP pipe	7,073,380	50%	0.5380%
220					
		Total Annual Volume	14,213,087	100%	1.0810%

Rates entered effective 08/2019				
Name	CO	BU	Percent	Round
LA	020	077	0.016678%	**0.016678%**
WTX	030	010	2.170152%	**2.170152%**
KY	050	009	3.328129%	**3.328129%**
TN	050	093	9.077009%	**9.077009%**
VA	050	096	5.503696%	**5.503696%**
CO	060	030	0.500698%	**0.500698%**
KS	060	081	8.955243%	**8.955243%**
MS	070	170	1.302306%	**1.302306%**
MTX	080	190	4.162476%	**4.162476%**
APT*	180	700	63.902650%	**63.902650%**
AEH-LA(AELIG)	220	056	0.363091%	**0.363091%**
AEH-LA(AELIG)	220	059	0.179913%	**0.179913%**
AEH-LA(AELIG)	220	061	0.537959%	**0.537959%**

Impact with AEH LA

Allocation Analysis for FY19 Factors
Volumes

Based on Fiscal Year 2018

Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total
Invoiced MCF @ 14.65	840,227,256	54,730,533	17,123,434	6,583,452	117,748,468	43,760,075	119,349,522	72,365,623	219,296	28,534,358	14,213,087	1,314,855,104
% of Total Volumes	**63.90%**	**4.16%**	**1.30%**	**0.50%**	**8.96%**	**3.33%**	**9.08%**	**5.50%**	**0.02%**	**2.17%**	**1.08%**	100%

Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	840,227,256	51,554,468	10,295,641	6,583,452	117,748,468	42,917,390	112,560,977	72,282,591	-	28,467,364	1,282,637,607
% of Total Volumes	**65.51%**	**4.02%**	**0.80%**	**0.51%**	**9.18%**	**3.35%**	**8.78%**	**5.64%**	**0.00%**	**2.22%**	100%

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

Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	
Invoiced MCF @ 14.65	-	3,176,065	6,827,793	-	-	842,685	6,788,545	83,032	219,296	66,994	18,004,410
% of Total Volumes	0%	18%	38%	0%	0%	5%	38%	0%	1%	0%	100%

aaa.

Effective October 1, 2019
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/19

											Follows planning and budgeting OH cap rate /reporting company hierarchy				
			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	**Holding Rollup**
Gross Direct PP&E	$	**14,091,653,971**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	3,435,562,591	5,015,546	10,242,055	15,824,856	31,532,111	52,369
Average Number of Customers	#	**3,184,395**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	322	263	-	-	7	-
Total O&M Expense *	$	**476,454,841**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	130,795,794	1,007,885	290,425	472,291	1,701,213	38,156
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.92%**	**4.99%**	**2.39%**	**5.71%**	**10.41%**	**5.71%**	**39.05%**	**24.38%**	**0.04%**	**0.07%**	**0.11%**	**0.22%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.59%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**8.07%**	**6.64%**	**2.24%**	**5.56%**	**9.24%**	**7.95%**	**32.11%**	**27.45%**	**0.21%**	**0.06%**	**0.10%**	**0.36%**	**0.01%**
Total Composite Factor for FY 2020	**%**	**100.00%**	**8.21%**	**6.58%**	**2.31%**	**6.67%**	**10.21%**	**7.15%**	**41.20%**	**17.28%**	**0.09%**	**0.04%**	**0.07%**	**0.19%**	**0.00%**
UTILITY ONLY															
Gross Direct PP&E	$	**10,593,424,443**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374						
Average Number of Customers	#	**3,183,803**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529						
Total O&M Expense *	$	**342,149,076**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994						
Operating Income	$	**464,094,480**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280	202,049,725						
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.20%**	**6.64%**	**3.18%**	**7.60%**	**13.85%**	**7.59%**	**51.94%**						
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.44%**						
Total O&M Expense	**%**	**100.00%**	**11.23%**	**9.25%**	**3.12%**	**7.74%**	**12.87%**	**11.07%**	**44.72%**						
Operating Income	**%**	**100.00%**	**9.68%**	**7.40%**	**3.07%**	**10.72%**	**15.63%**	**9.96%**	**43.54%**						
Total Composite Factor for FY 2020	**%**	**100.00%**	**9.93%**	**7.85%**	**2.92%**	**8.70%**	**13.34%**	**9.10%**	**48.16%**						
REGULATED ONLY															
Gross Direct PP&E	$	**14,028,987,034**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	3,435,562,591					
Average Number of Customers	#	**3,184,125**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	322					
Total O&M Expense *	$	**472,944,870**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	130,795,794					
Operating Income	$	**726,728,569**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280	202,049,725	262,634,089					
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.95%**	**5.01%**	**2.40%**	**5.74%**	**10.46%**	**5.73%**	**39.22%**	**24.49%**					
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**					
Total O&M Expense	**%**	**100.00%**	**8.13%**	**6.69%**	**2.25%**	**5.60%**	**9.31%**	**8.01%**	**32.35%**	**27.66%**					
Operating Income	**%**	**100.00%**	**6.18%**	**4.73%**	**1.96%**	**6.85%**	**9.98%**	**6.36%**	**27.80%**	**36.14%**					
Total Composite Factor for FY 2020	**%**	**100.00%**	**7.70%**	**6.14%**	**2.23%**	**6.74%**	**10.19%**	**6.97%**	**37.95%**	**22.08%**					
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**14,060,519,145**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	3,435,562,591				31,532,111	
Average Number of Customers	#	**3,184,132**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	322				7	
Total O&M Expense *	$	**474,646,083**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	130,795,794				1,701,213	
Operating Income	$	**737,842,244**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280	202,049,725	262,634,089				11,113,675	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.94%**	**5.00%**	**2.40%**	**5.72%**	**10.43%**	**5.72%**	**39.14%**	**24.43%**				**0.22%**	
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**				**0.00%**	
Total O&M Expense	**%**	**100.00%**	**8.10%**	**6.67%**	**2.25%**	**5.58%**	**9.27%**	**7.98%**	**32.23%**	**27.56%**				**0.36%**	
Operating Income	**%**	**100.00%**	**6.09%**	**4.66%**	**1.93%**	**6.74%**	**9.83%**	**6.27%**	**27.38%**	**35.59%**				**1.51%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**7.68%**	**6.11%**	**2.22%**	**6.70%**	**10.13%**	**6.94%**	**37.80%**	**21.90%**				**0.52%**	

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/19

Follows planning and budgeting OH cap rate /reporting company hierarchy

WT MS COKS

			30	60	20	20	50	70	80	180	220	232	233	303	312
Gross Direct PP&E	$	**2,481,826,689**	974,350,760	703,148,846				804,327,084							
Average Number of Customers	#	**812,056**	305,588	258,488				247,980							
Total O&M Expense *	$	**107,979,191**	38,451,818	31,640,080				37,887,293							
Operating Income	$	**125,494,300**	44,902,377	34,362,643				46,229,280							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**39.26%**	**28.33%**				**32.41%**							
Average Number of Customers	%	**100.00%**	**37.63%**	**31.83%**				**30.54%**							
Total O&M Expense	%	**100.00%**	**35.61%**	**29.30%**				**35.09%**							
Operating Income	%	**100.00%**	**35.78%**	**27.38%**				**36.84%**							
Total Composite Factor for FY 2020	%	**100.00%**	**37.07%**	**29.21%**				**33.72%**							

LA

Gross Direct PP&E	$	**1,142,069,553**			337,247,686	804,821,866									
Average Number of Customers	#	**352,215**			73,689	278,526									
Total O&M Expense *	$	**37,150,141**			10,663,708	26,486,433									
Operating Income	$	**63,989,798**			14,228,921	49,760,877									
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**0.00%**	**0.00%**	**29.53%**	**70.47%**									
Average Number of Customers	%	**100.00%**	**0.00%**	**0.00%**	**20.92%**	**79.08%**									
Total O&M Expense	%	**100.00%**	**0.00%**	**0.00%**	**28.70%**	**71.30%**									
Operating Income	%	**100.00%**			**22.24%**	**77.76%**									
Total Composite Factor for FY 2020	%	**100.00%**	**0.00%**	**0.00%**	**25.35%**	**74.65%**									

Atmos 6

Gross Direct PP&E	$	**5,090,798,070**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084							
Average Number of Customers	#	**1,514,274**	305,588	258,488	73,689	278,526	350,004	247,980							
Total O&M Expense *	$	**189,152,082**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293							
Operating Income	$	**262,044,756**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**19.15%**	**13.81%**	**6.62%**	**15.81%**	**28.81%**	**15.80%**							
Average Number of Customers	%	**100.00%**	**20.18%**	**17.07%**	**4.87%**	**18.39%**	**23.11%**	**16.38%**							
Total O&M Expense	%	**100.00%**	**20.33%**	**16.73%**	**5.64%**	**14.00%**	**23.27%**	**20.03%**							
Operating Income	%	**100.00%**	**17.14%**	**13.11%**	**5.43%**	**18.99%**	**27.69%**	**17.64%**							
Total Composite Factor for FY 2020	%	**100.00%**	**19.20%**	**15.18%**	**5.64%**	**16.80%**	**25.72%**	**17.46%**							

Texas only

Gross Direct PP&E	$	**9,912,539,725**	974,350,760						5,502,626,374	3,435,562,591					
Average Number of Customers	#	**1,975,439**	305,588						1,669,529	322					
Total O&M Expense *	$	**322,244,607**	38,451,818						152,996,994	130,795,794					
Operating Income	$	**509,586,190**	44,902,377						202,049,725	262,634,089					
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**9.83%**						**55.51%**	**34.66%**					
Average Number of Customers	%	**100.00%**	**15.47%**						**84.51%**	**0.02%**					
Total O&M Expense	%	**100.00%**	**11.93%**						**47.48%**	**40.59%**					
Operating Income	%	**100.00%**	**8.81%**						**39.65%**	**51.54%**					
Total Composite Factor for FY 2020	%	**100.00%**	**11.51%**						**56.79%**	**31.70%**					

WEST TEXAS and MID TEX

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	$	**6,476,977,134**	974,350,760						5,502,626,374
Average Number of Customers	#	**1,975,117**	305,588						1,669,529
Total O&M Expense *	$	**191,448,813**	38,451,818						152,996,994
Operating Income	$	**246,952,101**	44,902,377						202,049,725
(* w/o Allocation)									
Gross Direct PP&E	%	**100.00%**	**15.04%**						**84.96%**
Average Number of Customers	%	**100.00%**	**15.47%**						**84.53%**
Total O&M Expense	%	**100.00%**	**20.08%**						**79.92%**
Operating Income	%	**100.00%**	**18.18%**						**81.82%**
Total Composite Factor for FY 2020	%	**100.00%**	**17.19%**						**82.81%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/19

Follows planning and budgeting OH cap rate /reporting company hierarchy

Utilities + TLIG (No APT)

			30	60	20	20	50	70	80	180	220	232	233	303	312
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**10,624,956,555**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374					31,532,111	
Average Number of Customers	#	**3,183,810**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529					7	
Total O&M Expense *	$	**343,850,289**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994					1,701,213	
Operating Income	$	**475,208,155**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280	202,049,725					11,113,675	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.17%**	**6.62%**	**3.17%**	**7.57%**	**13.81%**	**7.57%**	**51.79%**					**0.30%**	
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.44%**					**0.00%**	
Total O&M Expense	**%**	**100.00%**	**11.19%**	**9.20%**	**3.10%**	**7.70%**	**12.80%**	**11.02%**	**44.50%**					**0.49%**	
Operating Income	**%**	**100.00%**	**9.45%**	**7.23%**	**2.99%**	**10.47%**	**15.27%**	**9.73%**	**42.52%**					**2.34%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**9.86%**	**7.79%**	**2.89%**	**8.62%**	**13.22%**	**9.03%**	**47.81%**					**0.78%**	

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	**2,649,545,482**		703,148,846	337,247,686	804,821,866		804,327,084
Average Number of Customers	#	**858,682**		258,488	73,689	278,526		247,980
Total O&M Expense *	$	**106,677,514**		31,640,080	10,663,708	26,486,433		37,887,293
Operating Income	$	**144,581,722**		34,362,643	14,228,921	49,760,877		46,229,280
(* w/o Allocation)								
Gross Direct PP&E	**%**	**100.00%**		**26.53%**	**12.73%**	**30.38%**		**30.36%**
Average Number of Customers	**%**	**100.00%**		**30.10%**	**8.58%**	**32.44%**		**28.88%**
Total O&M Expense	**%**	**100.00%**		**29.65%**	**10.00%**	**24.83%**		**35.52%**
Operating Income	**%**	**100.00%**		**23.77%**	**9.84%**	**34.42%**		**31.97%**
Total Composite Factor for FY 2020	**%**	**100.00%**		**27.51%**	**10.29%**	**30.52%**		**31.68%**

Atmos 6 + TLGP (No APT or MidTex)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**5,122,330,181**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084						31,532,111	
Average Number of Customers	#	**1,514,281**	305,588	258,488	73,689	278,526	350,004	247,980						7	
Total O&M Expense *	$	**190,853,295**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293						1,701,213	
Operating Income	$	**273,158,430**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280						11,113,675	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.02%**	**13.73%**	**6.58%**	**15.71%**	**28.64%**	**15.70%**						**0.62%**	
Average Number of Customers	**%**	**100.00%**	**20.18%**	**17.07%**	**4.87%**	**18.39%**	**23.11%**	**16.38%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**20.14%**	**16.58%**	**5.59%**	**13.88%**	**23.07%**	**19.85%**						**0.89%**	
Operating Income	**%**	**100.00%**	**16.44%**	**12.58%**	**5.21%**	**18.22%**	**26.56%**	**16.92%**						**4.07%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**18.94%**	**14.99%**	**5.56%**	**16.55%**	**25.35%**	**17.21%**						**1.40%**	

APT & TLGP for CC1155 only

		Total													
Gross Direct PP&E	$	**3,467,094,702**								3,435,562,591				31,532,111	
Average Number of Customers	#	**329**								322				7	
Total O&M Expense *	$	**132,497,007**								130,795,794				1,701,213	
Operating Income	$	**273,747,763**								262,634,089				11,113,675	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**								**99.09%**				**0.91%**	
Average Number of Customers	**%**	**100.00%**								**97.87%**				**2.13%**	
Total O&M Expense *	**%**	**100.00%**								**98.72%**				**1.28%**	
Operating Income	**%**	**100.00%**								**95.94%**				**4.06%**	
Total Composite Factor for FY 2020	**%**	**100.00%**								**97.90%**				**2.10%**	

All companies excluding APT (for AEAM)

Gross Direct PP&E	$	**10,656,091,381**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	5,015,546	10,242,055	15,824,856	31,532,111	52,369	
Average Number of Customers	#	**3,184,073**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	263	-	-	7	-	
Total O&M Expense *	$	**345,659,047**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	1,007,885	290,425	472,291	1,701,213	38,156	
Operating Income	$	**484,186,665**	44,902,377	34,362,643	14,228,921	49,760,877	72,560,657	46,229,280	202,049,725	6,450,510	504,646	865,849	11,113,675	1,157,504	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.13%**	**6.60%**	**3.16%**	**7.55%**	**13.77%**	**7.55%**	**51.64%**	**0.05%**	**0.10%**	**0.15%**	**0.30%**	**0.00%**	
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	
Total O&M Expense	**%**	**100.00%**	**11.13%**	**9.15%**	**3.09%**	**7.66%**	**12.74%**	**10.96%**	**44.26%**	**0.29%**	**0.08%**	**0.14%**	**0.49%**	**0.01%**	
Operating Income	**%**	**100.00%**	**9.26%**	**7.10%**	**2.94%**	**10.28%**	**14.99%**	**9.55%**	**41.73%**	**1.33%**	**0.10%**	**0.18%**	**2.30%**	**0.24%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**9.78%**	**7.74%**	**2.88%**	**8.56%**	**13.12%**	**8.96%**	**47.52%**	**0.42%**	**0.07%**	**0.12%**	**0.77%**	**0.06%**	

Effective October 1, 2019
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/19

											Follows planning and budgeting OH cap rate /reporting company hierarchy				
			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	**Holding Rollup**
Gross Direct PP&E	$	**14,091,653,971**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	3,435,562,591	5,015,546	10,242,055	15,824,856	31,532,111	52,369
Average Number of Customers	#	**3,184,395**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	322	263	-	-	7	-
Total O&M Expense *	$	**476,454,841**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	130,795,794	1,007,885	290,425	472,291	1,701,213	38,156
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.92%**	**4.99%**	**2.39%**	**5.71%**	**10.41%**	**5.71%**	**39.05%**	**24.38%**	**0.04%**	**0.07%**	**0.11%**	**0.22%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.59%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**8.07%**	**6.64%**	**2.24%**	**5.56%**	**9.24%**	**7.95%**	**32.11%**	**27.45%**	**0.21%**	**0.06%**	**0.10%**	**0.36%**	**0.01%**
Total Composite Factor for FY 2020	**%**	**100.00%**	**8.21%**	**6.58%**	**2.31%**	**6.67%**	**10.21%**	**7.15%**	**41.20%**	**17.28%**	**0.09%**	**0.04%**	**0.07%**	**0.19%**	**0.00%**
UTILITY ONLY															
Gross Direct PP&E	$	**10,593,424,443**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374						
Average Number of Customers	#	**3,183,803**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529						
Total O&M Expense *	$	**342,149,076**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994						
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.20%**	**6.64%**	**3.18%**	**7.60%**	**13.85%**	**7.59%**	**51.94%**						
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.44%**						
Total O&M Expense	**%**	**100.00%**	**11.23%**	**9.25%**	**3.12%**	**7.74%**	**12.87%**	**11.07%**	**44.72%**						
Total Composite Factor for FY 2020	**%**	**100.00%**	**10.01%**	**8.00%**	**2.87%**	**8.03%**	**12.57%**	**8.82%**	**49.70%**						
REGULATED ONLY															
Gross Direct PP&E	$	**14,028,987,034**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	3,435,562,591					
Average Number of Customers	#	**3,184,125**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	322					
Total O&M Expense *	$	**472,944,870**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	130,795,794					
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.95%**	**5.01%**	**2.40%**	**5.74%**	**10.46%**	**5.73%**	**39.22%**	**24.49%**					
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**					
Total O&M Expense	**%**	**100.00%**	**8.13%**	**6.69%**	**2.25%**	**5.60%**	**9.31%**	**8.01%**	**32.35%**	**27.66%**					
Total Composite Factor for FY 2020	**%**	**100.00%**	**8.22%**	**6.61%**	**2.32%**	**6.70%**	**10.25%**	**7.18%**	**41.33%**	**17.39%**					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/19

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**14,060,519,145**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374	3,435,562,591				31,532,111	
Average Number of Customers	#	**3,184,132**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529	322				7	
Total O&M Expense *	$	**474,646,083**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994	130,795,794				1,701,213	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.94%**	**5.00%**	**2.40%**	**5.72%**	**10.43%**	**5.72%**	**39.14%**	**24.43%**				**0.22%**	
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.01%**				**0.00%**	
Total O&M Expense	**%**	**100.00%**	**8.10%**	**6.67%**	**2.25%**	**5.58%**	**9.27%**	**7.98%**	**32.23%**	**27.56%**				**0.36%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**8.22%**	**6.60%**	**2.32%**	**6.68%**	**10.23%**	**7.16%**	**41.27%**	**17.33%**				**0.19%**	
WT MS COKS															
Gross Direct PP&E	$	**2,481,826,689**	974,350,760	703,148,846				804,327,084							
Average Number of Customers	#	**812,056**	305,588	258,488				247,980							
Total O&M Expense *	$	**107,979,191**	38,451,818	31,640,080				37,887,293							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**39.26%**	**28.33%**				**32.41%**							
Average Number of Customers	**%**	**100.00%**	**37.63%**	**31.83%**				**30.54%**							
Total O&M Expense	**%**	**100.00%**	**35.61%**	**29.30%**				**35.09%**							
Total Composite Factor for FY 2020	**%**	**100.00%**	**37.50%**	**29.82%**				**32.68%**							
LA															
Gross Direct PP&E	$	**1,142,069,553**			337,247,686	804,821,866									
Average Number of Customers	#	**352,215**			73,689	278,526									
Total O&M Expense *	$	**37,150,141**			10,663,708	26,486,433									
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**0.00%**	**29.53%**	**70.47%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Average Number of Customers	**%**	**100.00%**	**0.00%**	**0.00%**	**20.92%**	**79.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total O&M Expense	**%**	**100.00%**	**0.00%**	**0.00%**	**28.70%**	**71.30%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total Composite Factor for FY 2020	**%**	**100.00%**	**0.00%**	**0.00%**	**26.38%**	**73.62%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Atmos 6															
Gross Direct PP&E	$	**5,090,798,070**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084							
Average Number of Customers	#	**1,514,274**	305,588	258,488	73,689	278,526	350,004	247,980							
Total O&M Expense *	$	**189,152,082**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.15%**	**13.81%**	**6.62%**	**15.81%**	**28.81%**	**15.80%**							
Average Number of Customers	**%**	**100.00%**	**20.18%**	**17.07%**	**4.87%**	**18.39%**	**23.11%**	**16.38%**							
Total O&M Expense	**%**	**100.00%**	**20.33%**	**16.73%**	**5.64%**	**14.00%**	**23.27%**	**20.03%**							
Total Composite Factor for FY 2020	**%**	**100.00%**	**19.89%**	**15.87%**	**5.71%**	**16.07%**	**25.06%**	**17.40%**							
Texas only															
Gross Direct PP&E	$	**9,912,539,725**	974,350,760						5,502,626,374	3,435,562,591					
Average Number of Customers	#	**1,975,439**	305,588						1,669,529	322					
Total O&M Expense *	$	**322,244,607**	38,451,818						152,996,994	130,795,794					
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.83%**						**55.51%**	**34.66%**					
Average Number of Customers	**%**	**100.00%**	**15.47%**						**84.51%**	**0.02%**					
Total O&M Expense	**%**	**100.00%**	**11.93%**						**47.48%**	**40.59%**					
Total Composite Factor for FY 2020	**%**	**100.00%**	**12.41%**						**62.50%**	**25.09%**					

WEST TEXAS and MID TEX

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	$	**6,476,977,134**	974,350,760						5,502,626,374
Average Number of Customers	#	**1,975,117**	305,588						1,669,529
Total O&M Expense *	$	**191,448,813**	38,451,818						152,996,994
(* w/o Allocation)									
Gross Direct PP&E	**%**	**100.00%**	**15.04%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.96%**
Average Number of Customers	**%**	**100.00%**	**15.47%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.53%**
Total O&M Expense	**%**	**100.00%**	**20.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**79.92%**
Total Composite Factor for FY 2020	**%**	**100.00%**	**16.86%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**83.14%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/19

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
Utilities + TLIG (No APT)		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**10,624,956,555**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374					31,532,111	
Average Number of Customers	#	**3,183,810**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529					7	
Total O&M Expense *	$	**343,850,289**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994					1,701,213	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.17%**	**6.62%**	**3.17%**	**7.57%**	**13.81%**	**7.57%**	**51.79%**					**0.30%**	
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.44%**					**0.00%**	
Total O&M Expense	**%**	**100.00%**	**11.19%**	**9.20%**	**3.10%**	**7.70%**	**12.80%**	**11.02%**	**44.50%**					**0.49%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**9.99%**	**7.98%**	**2.86%**	**8.01%**	**12.53%**	**8.79%**	**49.58%**					**0.26%**	

COLORADO, LOUISIANA & MISSISSIPPI								
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	**2,649,545,482**		703,148,846	337,247,686	804,821,866		804,327,084
Average Number of Customers	#	**858,682**		258,488	73,689	278,526		247,980
Total O&M Expense *	$	**106,677,514**		31,640,080	10,663,708	26,486,433		37,887,293
(* w/o Allocation)								
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**26.53%**	**12.73%**	**30.38%**	**0.00%**	**30.36%**
Average Number of Customers	**%**	**100.00%**	**0.00%**	**30.10%**	**8.58%**	**32.44%**	**0.00%**	**28.88%**
Total O&M Expense	**%**	**100.00%**	**0.00%**	**29.65%**	**10.00%**	**24.83%**	**0.00%**	**35.52%**
Total Composite Factor for FY 2020	**%**	**100.00%**	**0.00%**	**28.75%**	**10.44%**	**29.22%**	**0.00%**	**31.59%**

Atmos 6 + TLGP (No APT or MidTex)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**5,122,330,181**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084						31,532,111	
Average Number of Customers	#	**1,514,281**	305,588	258,488	73,689	278,526	350,004	247,980						7	
Total O&M Expense *	$	**190,853,295**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293						1,701,213	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.02%**	**13.73%**	**6.58%**	**15.71%**	**28.64%**	**15.70%**						**0.62%**	
Average Number of Customers	**%**	**100.00%**	**20.18%**	**17.07%**	**4.87%**	**18.39%**	**23.11%**	**16.38%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**20.14%**	**16.58%**	**5.59%**	**13.88%**	**23.07%**	**19.85%**						**0.89%**	
Total Composite Factor for FY 2020	**%**	**100.00%**	**19.79%**	**15.79%**	**5.68%**	**15.99%**	**24.94%**	**17.31%**						**0.50%**	

APT & TLGP for CC1155 only															
		Total													
	$	**3,467,094,702**								3,435,562,591				31,532,111	
	#	**329**								322				7	
	$	**132,497,007**								130,795,794				1,701,213	
	%	**100.00%**								**99.09%**				**0.91%**	
	%	**100.00%**								**97.87%**				**2.13%**	
	%	**100.00%**								**98.72%**				**1.28%**	
Total Composite Factor for FY 2020	**%**	**100.00%**								**98.56%**				**1.44%**	

All companies excluding APT (for AEAM)															
Gross Direct PP&E	$	**10,656,091,381**	974,350,760	703,148,846	337,247,686	804,821,866	1,466,901,828	804,327,084	5,502,626,374		5,015,546	10,242,055	15,824,856	31,532,111	52,369
Average Number of Customers	#	**3,184,073**	305,588	258,488	73,689	278,526	350,004	247,980	1,669,529		263	-	-	7	-
Total O&M Expense *	$	**345,659,047**	38,451,818	31,640,080	10,663,708	26,486,433	44,022,749	37,887,293	152,996,994		1,007,885	290,425	472,291	1,701,213	38,156
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.13%**	**6.60%**	**3.16%**	**7.55%**	**13.77%**	**7.55%**	**51.64%**	**0.00%**	**0.05%**	**0.10%**	**0.15%**	**0.30%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.60%**	**8.12%**	**2.31%**	**8.75%**	**10.99%**	**7.79%**	**52.43%**	**0.00%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**11.13%**	**9.15%**	**3.09%**	**7.66%**	**12.74%**	**10.96%**	**44.26%**	**0.00%**	**0.29%**	**0.08%**	**0.14%**	**0.49%**	**0.01%**
Total Composite Factor for FY 2020	**%**	**100.00%**	**9.95%**	**7.96%**	**2.85%**	**7.99%**	**12.50%**	**8.77%**	**49.44%**	**0.00%**	**0.12%**	**0.06%**	**0.10%**	**0.26%**	**0.00%**

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2019

Div #	Division Name	Sept ' 19 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '19 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '19 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	**MidStates Allocation Percent**	STAT Sub account	Rounding for column H round customer	Rounding for column J round comp	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**				
09	KENTUCKY	731,779,013	50.01277	18,741,520	53.99589	177,462	50.70278	91C09	**51.57048**	91O09	50.70000	51.57000	51.57%
93	TENNESSEE	625,016,076	42.71616	12,869,950	37.07941	149,009	42.57337	91C93	**40.78964**	91O93	42.57000	40.79000	40.79%
96	VIRGINIA	106,389,176	7.27107	3,097,688	8.92470	23,534	6.72385	91C96	**7.63987**	91O96	6.72000	7.64000	7.64%
	Total	1,463,184,265.46	100.00	34,709,158.78	100.00	350,004	100.00		100.00				
	total 050	1,466,901,827.65		44,031,596.93		350,004							
	difference	3,717,562.19		9,322,438.15		-							
	091DIV	3,717,562.19		9,313,590.58									
	subtotal	0.00		8,847.57									
	095DIV			8,847.57									
	difference			0.00									

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2019

Div #	Division Name	Sept ' 19 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '19 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '19 Number of Customers	**Div 012 Percent of Greeley Customers**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent**	STAT Sub account		
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**		rounded for column H	rounded for column J
											rounded customer	rounded comp
31	Colorado ADM Division	311,125,903.67	44.32%	9,800,475.79	38.59%	122,537	**47.40547%**	30C31	**43.43936%**	30A31	47.41%	43.44%
81	KS Division	390,868,576.31	55.68%	15,594,398.99	61.41%	135,950	**52.59453%**	30C81	**56.56064%**	30A81	52.59%	56.56%
	Total	701,994,479.98	100.00%	25,394,874.78	100.00%	258,488	**100.00%**		**100.00%**			
	total 060	703,148,845.56		31,640,079.60		258,488						
	difference	1,154,365.58		6,245,204.82		-						
	030DIV	1,154,365.58		6,245,204.82								
	difference 2	(0.00)		-								

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

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2019

Div #	Division Name	Sept ' 19 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '19 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '19 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's **CO Div Allocations Percent (7)**	STAT Sub account		Lowest Level BTL **CO Div Allocations Percent**	**STAT sub account**	HQ's **CO Div Allocations Percent**	**STAT sub account**
33	Greeley	144,785,904	46.54%	3,006,540	41.50%	55,898	45.62%	31C33	**44.55%**	31A33	COB33	0.82%	BTL33	19.30%	HQB33
34	NW Colorado	56,057,227	18.02%	1,592,444	21.98%	26,910	21.96%	31C34	**20.65%**	31A34	COB34	0.38%	BTL34	8.95%	HQB34
35	Fremont County	56,693,402	18.22%	1,470,094	20.29%	21,492	17.54%	31C35	**18.68%**	31A35	COB35	0.35%	BTL35	8.10%	HQB35
36	Durango	53,589,370	17.22%	1,175,353	16.22%	18,238	14.88%	31C36	**16.11%**	31A36	COB36	0.30%	BTL36	6.98%	HQB36
	Total	311,125,903.67	100.00%	7,244,432	100.00%	122,537	100.00%		**100.00%**			1.85%		43.33%	

these roll up into div 031

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2019

Div #	Division Name	Sept ' 19 Direct Property Plant & Equipment	NEW Hierarchy	Percent of WTX Property	YE Sept '19 Total O &M w/o 922	NEW Hierarchy	Percent of WTX O & M	YE Sept '19 Avg Number of Customers	NEW Hierarchy	**Div 012 Percent of WTX Customers**	STAT Sub account for customers	**Div 002 WTX Allocation Percent**	STAT Sub account	Rounding for column K round cust %	Rounding for column M Alloc %
		(1)		(2)	(3)		(4)	(5)		**(6)**		**(7)**			
001	Amarillo Transmission	$ -		0.00%	0		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%
003	Amarillo Distribution	$ -		0.00%	7,917		0.00%	71,718		**0.00000%**	10C03	**0.00000%**	10A03	0.000%	0.000%
004	Fritch-Sanford Distrib.	$ -		0.00%	0		0.00%	165		**0.00000%**	10C04	**0.00000%**	10A04	0.000%	0.000%
005	West Texas Distribution	$ 911,296,433	911,296,433	94.87%	23,453,471	23,479,977	93.73%	138,793	305,308	**99.90835%**	10C05	**96.16889%**	10A05	99.910%	96.170%
006	Dalhart Distribution	$ -		0.00%	0		0.00%	411		**0.00000%**	10C06	**0.00000%**	10A06	0.000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	13,165	13,165	0.05%	87	87	**0.02842%**	10C08	**0.02699%**	10A08	0.030%	0.030%
011	Fain Line	$ -		0.00%	0		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ -		0.00%	0		0.00%	733		**0.00000%**	10C13	**0.00000%**	10A13	0.000%	0.000%
014	Non Regulated Industrial	$ -		0.00%	0		0.00%	0		**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%
015	Regulated Industrial	$ -		0.00%	0		0.00%	0		**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%
016	Lubbock City Plant	$ -		0.00%	13,142		0.00%	72,213		**0.00000%**	10C16	**0.00000%**	10A16	0.000%	0.000%
017	Dalhart Rural Distrib.	$ -		0.00%	-		0.00%	0		**0.00000%**		**0.00000%**	10A17	0.000%	0.000%
018	Dalhart Rural Irrigation	$ -		0.00%	0.00		0.00%	31		**0.00000%**	10C18	**0.00000%**	10A18	0.000%	0.000%
019	Triangle Pipeline	$ 49,284,416	49,284,416	5.13%	1,557,777	1,557,777	6.22%	193	193	**0.06324%**	10C19	**3.80412%**	10A19	0.060%	3.800%
020	Lubbock OCL	$ -		0.00%	0		0.00%	1,208		**0.00000%**	10C20	**0.00000%**	10A20	0.000%	0.000%
021	West Texas Rural Distrib.	$ -		0.00%	5,446		0.00%	20,035		**0.00000%**	10C21	**0.00000%**	10A21	0.000%	0.000%
040	Energas CNG	$ -		0.00%	0.00		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%
														100.000%	100.000%
	Total from above	960,580,849.22	960,580,849.22	100.00%	25,050,919.47	25,050,919.47	100.00%	305,588	305,588	**100.00%**		**100.000%**			
	Total 030	974,350,760.20			38,451,818.37			305,588							
	difference	(13,769,910.98)			(13,400,898.90)			0							
	010DIV	13,769,910.98			13,400,898.90			rounding							
	difference 2	(0.00)			0.00										

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

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2019
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	8.98%	020	107	-100.00000%	
020	107	8.98%	020	007	26.38513%	2.310000%
020	107	8.98%	020	077	73.61487%	6.670000%
030	010	8.21%	030	010	-100.00000%	
030	010	8.21%	030	001	0.00000%	0.000000%
030	010	8.21%	030	003	0.00000%	0.000000%
030	010	8.21%	030	004	0.00000%	0.000000%
030	010	8.21%	030	005	96.16889%	7.89546500%
030	010	8.21%	030	006	0.00000%	0.000000%
030	010	8.21%	030	008	0.02699%	0.002216%
030	010	8.21%	030	011	0.00000%	0.000000%
030	010	8.21%	030	013	0.00000%	0.000000%
030	010	8.21%	030	014	0.00000%	0.000000%
030	010	8.21%	030	015	0.00000%	0.000000%
030	010	8.21%	030	016	0.00000%	0.000000%
030	010	8.21%	030	017	0.00000%	0.000000%
030	010	8.21%	030	018	0.00000%	0.000000%
030	010	8.21%	030	019	3.80412%	0.312319%
030	010	8.21%	030	020	0.00000%	0.000000%
030	010	8.21%	030	021	0.00000%	0.000000%
030	010	8.21%	030	040	0.00000%	0.000000%
050	091	10.21%				
050	091	10.21%				
050	091	10.21%	050	091	-100.00000%	
050	091	10.21%	050	009	51.57048%	5.265346%
050	091	10.21%	050	093	40.78964%	4.164623%
050	091	10.21%	050	096	7.63987%	0.780031%
060	030	6.58%	060	030	-100.00000%	
060	030	6.58%	060	031	43.43936%	2.858310%
060	030	6.58%	060	081	56.56064%	3.721690%
070	170	7.15%		170		7.150000%
080	190	41.20%		190		41.200000%
180	700	17.28%		700		17.280000%
220	061	0.09%		061		0.090000%
232	800	0.04%		800		0.040000%
233	817	0.07%		817		0.070000%
303	057	0.19%		057		0.190000%
312	820	0.00%		820		0.000000%
Total		100.00%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	337,247,686	804,821,866	1,142,069,553	0.295295226	0.704704774
Customers	73,689	278,526	352,215	0.209215076	0.790784924
O&M	10,663,708	26,486,433	37,150,141	0.287043549	0.712956451
				26.38513%	73.61487%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2019
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only (Excluding APT)
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	10.84%	020	107	-100.00000%	
020	107	10.84%	020	007	26.38513%	2.850000%
020	107	10.84%	020	077	73.61487%	7.990000%
030	010	9.95%	030	010	-100.00000%	
030	010	9.95%	030	001	0.00000%	0.000000%
030	010	9.95%	030	003	0.00000%	0.000000%
030	010	9.95%	030	004	0.00000%	0.000000%
030	010	9.95%	030	005	96.16889%	9.568805%
030	010	9.95%	030	006	0.00000%	0.000000%
030	010	9.95%	030	008	0.02699%	0.002685%
030	010	9.95%	030	011	0.00000%	0.000000%
030	010	9.95%	030	013	0.00000%	0.000000%
030	010	9.95%	030	014	0.00000%	0.000000%
030	010	9.95%	030	015	0.00000%	0.000000%
030	010	9.95%	030	016	0.00000%	0.000000%
030	010	9.95%	030	017	0.00000%	0.000000%
030	010	9.95%	030	018	0.00000%	0.000000%
030	010	9.95%	030	019	3.80412%	0.378510%
030	010	9.95%	030	020	0.00000%	0.000000%
030	010	9.95%	030	021	0.00000%	0.000000%
030	010	9.95%	030	040	0.00000%	0.000000%
050	091	12.50%				
050	091	12.50%				
050	091	12.50%	050	091	-100.00000%	
050	091	12.50%	050	009	51.57048%	6.446310%
050	091	12.50%	050	093	40.78964%	5.098706%
050	091	12.50%	050	096	7.63987%	0.954984%
060	030	7.96%	060	030	-100.00000%	
060	030	7.96%	060	031	43.43936%	3.457773%
060	030	7.96%	060	081	56.56064%	4.502227%
070	170	8.77%		170		8.770000%
080	190	49.44%		190		49.440000%
180	700			700		0.000000%
220	061	0.12%		061		0.120000%
232	800	0.06%		800		0.060000%
233	817	0.10%		817		0.100000%
303	057	0.26%		057		0.260000%
312	820	0.00%		820		0.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	337,247,686	804,821,866	1,142,069,553	0.295295226	0.704704774
Customers	73,689	278,526	352,215	0.209215076	0.790784924
O&M	10,663,708	26,486,433	37,150,141	0.287043549	0.712956451
				26.38513%	73.61487%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2019
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	012	-100.00%		012		
020	107	11.06%	020	107	-100.00000%	
020	107	11.06%	020	007	20.92151%	2.310000%
020	107	11.06%	020	077	79.07849%	8.750000%
030	010	9.60%	030	010	-100.00000%	
030	010	9.60%	030	001	0.00000%	0.000000%
030	010	9.60%	030	003	0.00000%	0.000000%
030	010	9.60%	030	004	0.00000%	0.000000%
030	010	9.60%	030	005	99.90835%	9.591201%
030	010	9.60%	030	006	0.00000%	0.000000%
030	010	9.60%	030	008	0.02842%	0.002728%
030	010	9.60%	030	011	0.00000%	0.000000%
030	010	9.60%	030	013	0.00000%	0.000000%
030	010	9.60%	030	014	0.00000%	0.000000%
030	010	9.60%	030	015	0.00000%	0.000000%
030	010	9.60%	030	016	0.00000%	0.000000%
030	010	9.60%	030	017	0.00000%	0.000000%
030	010	9.60%	030	018	0.00000%	0.000000%
030	010	9.60%	030	019	0.06324%	0.006071%
030	010	9.60%	030	020	0.00000%	0.000000%
030	010	9.60%	030	021	0.00000%	0.000000%
030	010	9.60%	030	040	0.00000%	0.000000%
050	091	10.99%	050	091	-100.00000%	
050	091	10.99%	050	009	50.70278%	5.572236%
050	091	10.99%	050	093	42.57337%	4.678813%
050	091	10.99%	050	096	6.72385%	0.738951%
060	030	8.12%	060	030	-100.00000%	
060	030	8.12%	060	031	47.40547%	3.849324%
060	030	8.12%	060	081	52.59453%	4.270676%
070	170	7.79%		170		7.790000%
080	190	52.44%		190		52.440000%
Total		100.0000%				100.000000%

LA Customers		
Div 007	Div 077	Total
73,688.58	278,525.92	352,215
20.92151%	79.07849%	

ab.

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

Follows planning and budgeting /segment reporting

			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	
Gross Direct PP&E	$	**12,573,710,909**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246	5,060,706	9,686,100	15,291,746	31,403,306	
Average Number of Customers	#	**3,149,956**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322	255	-	-	7	
Total O&M Expense *	$	**428,248,524**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894	988,324	312,889	418,241	994,148	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.89%**	**5.26%**	**2.36%**	**5.90%**	**10.40%**	**5.72%**	**38.19%**	**24.79%**	**0.04%**	**0.08%**	**0.12%**	**0.25%**	
Average Number of Customers	**%**	**100.00%**	**9.62%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.26%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	
Total O&M Expense	**%**	**100.00%**	**8.06%**	**6.66%**	**2.14%**	**5.73%**	**9.35%**	**7.97%**	**32.33%**	**27.13%**	**0.23%**	**0.07%**	**0.10%**	**0.23%**	
Total Composite Factor for FY 2019	**%**	**100.00%**	**8.19%**	**6.68%**	**2.28%**	**6.81%**	**10.25%**	**7.18%**	**40.93%**	**17.31%**	**0.09%**	**0.05%**	**0.07%**	**0.16%**	
UTILITY ONLY															
Gross Direct PP&E	$	**9,395,290,805**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216						
Average Number of Customers	#	**3,149,372**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161						
Total O&M Expense *	$	**309,356,028**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130						
Operating Income	$	**495,229,997**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922	226,734,901						
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.23%**	**7.04%**	**3.15%**	**7.89%**	**13.92%**	**7.66%**	**51.11%**						
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.27%**						
Total O&M Expense	**%**	**100.00%**	**11.17%**	**9.22%**	**2.96%**	**7.93%**	**12.94%**	**11.03%**	**44.75%**						
Operating Income	**%**	**100.00%**	**9.19%**	**6.53%**	**2.92%**	**9.98%**	**16.06%**	**9.54%**	**45.78%**						
Total Composite Factor for FY 2019	**%**	**100.00%**	**9.80%**	**7.73%**	**2.84%**	**8.65%**	**13.48%**	**9.02%**	**48.48%**						
REGULATED ONLY															
Gross Direct PP&E	$	**12,512,269,051**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246					
Average Number of Customers	#	**3,149,694**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322					
Total O&M Expense *	$	**425,534,922**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894					
Operating Income	**%**	**725,897,694**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922	226,734,901	230,667,698					
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.92%**	**5.29%**	**2.37%**	**5.93%**	**10.45%**	**5.75%**	**38.38%**	**24.91%**					
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.26%**	**0.01%**					
Total O&M Expense	**%**	**100.00%**	**8.13%**	**6.70%**	**2.15%**	**5.76%**	**9.41%**	**8.02%**	**32.53%**	**27.30%**					
Operating Income	**%**	**100.00%**	**6.27%**	**4.45%**	**1.99%**	**6.81%**	**10.96%**	**6.51%**	**31.24%**	**31.78%**					
Total Composite Factor for FY 2019	**%**	**100.00%**	**7.75%**	**6.14%**	**2.21%**	**6.82%**	**10.45%**	**7.03%**	**38.60%**	**21.00%**					
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**12,543,672,357**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246				31,403,306	
Average Number of Customers	#	**3,149,701**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322				7	
Total O&M Expense *	$	**426,529,071**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894				994,148	
Operating Income	**%**	**737,831,161**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922	226,734,901	230,667,698				11,933,467	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.90%**	**5.28%**	**2.36%**	**5.91%**	**10.43%**	**5.74%**	**38.28%**	**24.85%**				**0.25%**	
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.26%**	**0.01%**				**0.00%**	
Total O&M Expense	**%**	**100.00%**	**8.10%**	**6.69%**	**2.15%**	**5.75%**	**9.38%**	**8.00%**	**32.46%**	**27.24%**				**0.23%**	
Operating Income	**%**	**100.00%**	**6.17%**	**4.38%**	**1.96%**	**6.70%**	**10.78%**	**6.40%**	**30.73%**	**31.26%**				**1.62%**	
Total Composite Factor for FY 2019	**%**	**100.00%**	**7.70%**	**6.12%**	**2.20%**	**6.79%**	**10.40%**	**7.00%**	**38.43%**	**20.84%**				**0.52%**	
WT MS COKS															
Gross Direct PP&E	$	**2,247,859,029**	866,314,423	661,854,693				719,689,913							
Average Number of Customers	#	**806,505**	303,294	255,674				247,537							
Total O&M Expense *	$	**97,215,148**	34,567,940	28,527,236				34,119,972							
Operating Income	**%**	**125,063,763**	45,494,324	32,332,517				47,236,922							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**38.54%**	**29.44%**				**32.02%**							
Average Number of Customers	**%**	**100.00%**	**37.61%**	**31.70%**				**30.69%**							
Total O&M Expense	**%**	**100.00%**	**35.56%**	**29.34%**				**35.10%**							
Operating Income	**%**	**100.00%**	**36.38%**	**25.85%**				**37.77%**							
Total Composite Factor for FY 2019	**%**	**100.00%**	**37.02%**	**29.08%**				**33.90%**							

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

Follows planning and budgeting /segment reporting

LA

			30	60	20	20	50	70	80	180	220	232	233	303	312
Gross Direct PP&E	$	**1,038,062,930**			296,334,709	741,728,221									
Average Number of Customers	#	**350.645**			73,846	276,799									
Total O&M Expense *	$	**33,682,411**			9,162,449	24,519,963									
Operating Income	**%**	**63,891,240**			14,449,015	49,442,225									
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**0.00%**	**28.55%**	**71.45%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Average Number of Customers	**%**	**100.00%**	**0.00%**	**0.00%**	**21.06%**	**78.94%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total O&M Expense	**%**	**100.00%**	**0.00%**	**0.00%**	**27.20%**	**72.80%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Operating Income	**%**	**100.00%**			**22.62%**	**77.38%**									
Total Composite Factor for FY 2019	**%**	**100.00%**	**0.00%**	**0.00%**	**24.86%**	**75.14%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					

Atmos 6

Gross Direct PP&E	$	**4,593,629,589**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913							
Average Number of Customers	#	**1,503,211**	303,294	255,674	73,846	276,799	346,061	247,537							
Total O&M Expense *	$	**170,920,899**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972							
Operating Income	**%**	**268,495,096**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**18.85%**	**14.41%**	**6.45%**	**16.15%**	**28.47%**	**15.67%**							
Average Number of Customers	**%**	**100.00%**	**20.18%**	**17.01%**	**4.91%**	**18.41%**	**23.02%**	**16.47%**							
Total O&M Expense	**%**	**100.00%**	**20.22%**	**16.69%**	**5.36%**	**14.35%**	**23.42%**	**19.96%**							
Operating Income	**%**	**100.00%**	**16.94%**	**12.04%**	**5.38%**	**18.41%**	**29.62%**	**17.59%**							
Total Composite Factor for FY 2019	**%**	**100.00%**	**19.05%**	**15.04%**	**5.53%**	**16.83%**	**26.13%**	**17.42%**							

Texas only

Gross Direct PP&E	$	**8,784,953,885**	866,314,423						4,801,661,216	3,116,978,246					
Average Number of Customers	#	**1,949,777**	303,294						1,646,161	322					
Total O&M Expense *	$	**289,181,964**	34,567,940						138,435,130	116,178,894					
Operating Income	**%**	**502,896,923**	45,494,324						226,734,901	230,667,698					
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.86%**						**54.66%**	**35.48%**					
Average Number of Customers	**%**	**100.00%**	**15.55%**						**84.43%**	**0.02%**					
Total O&M Expense	**%**	**100.00%**	**11.95%**						**47.87%**	**40.18%**					
Operating Income	**%**		**9.05%**						**45.09%**	**45.87%**					
Total Composite Factor for FY 2019	**%**	**100.00%**	**11.60%**						**58.01%**	**30.39%**					

WEST TEXAS and MID TEX

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	$	**5,667,975,639**	866,314,423						4,801,661,216
Average Number of Customers	#	**1,949,455**	303,294						1,646,161
Total O&M Expense *	$	**173,003,070**	34,567,940						138,435,130
Operating Income	**%**	**272,229,225**	45,494,324						226,734,901
(* w/o Allocation)									
Gross Direct PP&E	**%**	**100.00%**	**15.28%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.72%**
Average Number of Customers	**%**	**100.00%**	**15.56%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.44%**
Total O&M Expense	**%**	**100.00%**	**19.98%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**80.02%**
Operating Income	**%**	**100.00%**	**16.71%**						**83.29%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**16.88%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**83.12%**

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	$	**9,426,694,111**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	31,403,306
Average Number of Customers	#	**3,149,379**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	7
Total O&M Expense *	$	**310,350,176**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	994,148
Operating Income	**%**	**507,163,464**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922	226,734,901	11,933,467
(* w/o Allocation)										
Gross Direct PP&E	**%**	**100.00%**	**10.96%**	**5.26%**	**3.14%**	**7.87%**	**13.87%**	**7.63%**	**50.94%**	**0.33%**
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.27%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**11.14%**	**9.19%**	**2.95%**	**7.90%**	**12.90%**	**10.99%**	**44.61%**	**0.32%**
Operating Income	**%**	**100.00%**	**8.97%**	**6.38%**	**2.85%**	**9.75%**	**15.68%**	**9.31%**	**44.71%**	**2.35%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**10.17%**	**7.24%**	**2.82%**	**8.58%**	**13.36%**	**8.95%**	**48.13%**	**0.75%**

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

											Follows planning and budgeting /segment reporting				
			30	60	20	20	50	70	80	180	220	232	233	303	312
COLORADO, LOUISIANA & MISSISSIPPI															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**2,419,607,536**		661,854,693	296,334,709	741,728,221		719,689,913							
Average Number of Customers	#	**853,856**		255,674	73,846	276,799		247,537							
Total O&M Expense *	$	**96,329,619**		28,527,236	9,162,449	24,519,963		34,119,972							
Operating Income	**%**	**143,460,678**		32,332,517	14,449,015	49,442,225		47,236,922							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**27.36%**	**12.25%**	**30.65%**	**0.00%**	**29.74%**							
Average Number of Customers	**%**	**100.00%**	**0.00%**	**29.94%**	**8.65%**	**32.42%**	**0.00%**	**28.99%**							
Total O&M Expense	**%**	**100.00%**	**0.00%**	**29.62%**	**9.51%**	**25.45%**	**0.00%**	**35.42%**							
Operating Income	**%**	**100.00%**		**22.54%**	**10.07%**	**34.46%**		**32.93%**							
Total Composite Factor for FY 2019	**%**	**100.00%**	**0.00%**	**27.36%**	**10.12%**	**30.75%**	**0.00%**	**31.77%**							
Atmos 6 + TLGP (No APT or MidTex)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**4,625,032,895**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913						31,403,306	
Average Number of Customers	#	**1,503,218**	303,294	255,674	73,846	276,799	346,061	247,537						7	
Total O&M Expense *	$	**171,915,047**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972						994,148	
Operating Income	**%**	**280,428,563**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922						11,933,467	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**18.73%**	**14.31%**	**6.41%**	**16.04%**	**28.27%**	**15.56%**						**0.68%**	
Average Number of Customers	**%**	**100.00%**	**20.18%**	**17.01%**	**4.91%**	**18.41%**	**23.02%**	**16.47%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**20.11%**	**16.59%**	**5.33%**	**14.26%**	**23.28%**	**19.85%**						**0.58%**	
Operating Income	**%**	**100.00%**	**16.22%**	**11.53%**	**5.15%**	**17.63%**	**28.36%**	**16.84%**						**4.26%**	
Total Composite Factor for FY 2019	**%**	**100.00%**	**18.81%**	**14.86%**	**5.45%**	**16.59%**	**25.73%**	**17.18%**						**1.38%**	
APT & TLGP for CC1155 only															
		Total													
Gross Direct PP&E	$	**3,148,381,552**								3,116,978,246				31,403,306	
Average Number of Customers	#	**329**								322				7	
Total O&M Expense *	$	**117,173,042**								116,178,894				994,148	
Operating Income	**%**	**242,601,165**								230,667,698				11,933,467	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**								**99.00%**				**1.00%**	
Average Number of Customers	**%**	**100.00%**								**97.87%**				**2.13%**	
Total O&M Expense	**%**	**100.00%**								**99.15%**				**0.85%**	
Operating Income	**%**	**100.00%**								**95.08%**				**4.92%**	
Total Composite Factor for FY 2019	**%**	**100.00%**								**97.78%**				**2.22%**	
All companies excluding APT (for AEAM)															
Gross Direct PP&E	$	**9,456,732,663**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216		5,060,706	9,686,100	15,291,746	31,403,306	
Average Number of Customers	#	**3,149,634**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161		255	-	-	7	
Total O&M Expense *	$	**312,069,630**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130		988,324	312,889	418,241	994,148	
Operating Income	**%**	**515,509,290**	45,494,324	32,332,517	14,449,015	49,442,225	79,540,093	47,236,922	226,734,901		6,717,817	612,795	1,015,214	11,933,467	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.17%**	**7.00%**	**3.13%**	**7.84%**	**13.83%**	**7.61%**	**50.78%**	**0.00%**	**0.05%**	**0.10%**	**0.16%**	**0.33%**	
Average Number of Customers	**%**	**100.00%**	**9.62%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.27%**	**0.00%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	
Total O&M Expense	**%**	**100.00%**	**11.07%**	**9.14%**	**2.94%**	**7.86%**	**12.83%**	**10.93%**	**44.36%**	**0.00%**	**0.32%**	**0.10%**	**0.13%**	**0.32%**	
Operating Income	**%**	**100.00%**	**8.83%**	**6.27%**	**2.80%**	**9.59%**	**15.43%**	**9.16%**	**43.98%**	**0.00%**	**1.30%**	**0.12%**	**0.20%**	**2.31%**	
Total Composite Factor for FY 2019	**%**	**100.00%**	**9.68%**	**7.63%**	**2.80%**	**8.52%**	**13.27%**	**8.89%**	**47.85%**	**0.00%**	**0.42%**	**0.08%**	**0.12%**	**0.74%**	

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

											Follows planning and budgeting /segment reporting			
			30	60	20	20	50	70	80	180	220	232	233	303
ALL COMPANIES														303/234/231/236
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**
Gross Direct PP&E	$	**12,573,710,909**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246	5,060,706	9,686,100	15,291,746	31,403,306
Average Number of Customers	#	**3,149,956**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322	255	-	-	7
Total O&M Expense *	$	**428,248,524**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894	988,324	312,889	418,241	994,148
(* w/o Allocation)														
Gross Direct PP&E	**%**	**100.00%**	**6.89%**	**5.26%**	**2.36%**	**5.90%**	**10.40%**	**5.72%**	**38.19%**	**24.79%**	**0.04%**	**0.08%**	**0.12%**	**0.25%**
Average Number of Customers	**%**	**100.00%**	**9.62%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.26%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**8.06%**	**6.66%**	**2.14%**	**5.73%**	**9.35%**	**7.97%**	**32.33%**	**27.13%**	**0.23%**	**0.07%**	**0.10%**	**0.23%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**8.19%**	**6.68%**	**2.28%**	**6.81%**	**10.25%**	**7.18%**	**40.93%**	**17.31%**	**0.09%**	**0.05%**	**0.07%**	**0.16%**
UTILITY ONLY														
Gross Direct PP&E	$	**9,395,290,805**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216					
Average Number of Customers	#	**3,149,372**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161					
Total O&M Expense *	$	**309,356,028**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130					
(* w/o Allocation)														
Gross Direct PP&E	**%**	**100.00%**	**9.23%**	**7.04%**	**3.15%**	**7.89%**	**13.92%**	**7.66%**	**51.11%**					
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.27%**					
Total O&M Expense	**%**	**100.00%**	**11.17%**	**9.22%**	**2.96%**	**7.93%**	**12.94%**	**11.03%**	**44.75%**					
Total Composite Factor for FY 2019	**%**	**100.00%**	**10.00%**	**8.13%**	**2.82%**	**8.20%**	**12.62%**	**8.85%**	**49.38%**					
REGULATED ONLY														
Gross Direct PP&E	$	**12,512,269,051**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246				
Average Number of Customers	#	**3,149,694**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322				
Total O&M Expense *	$	**425,534,922**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894				
(* w/o Allocation)														
Gross Direct PP&E	**%**	**100.00%**	**6.92%**	**5.29%**	**2.37%**	**5.93%**	**10.45%**	**5.75%**	**38.38%**	**24.91%**				
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.26%**	**0.01%**				
Total O&M Expense	**%**	**100.00%**	**8.13%**	**6.70%**	**2.15%**	**5.76%**	**9.41%**	**8.02%**	**32.53%**	**27.30%**				
Total Composite Factor for FY 2019	**%**	**100.00%**	**8.22%**	**6.70%**	**2.29%**	**6.83%**	**10.28%**	**7.21%**	**41.06%**	**17.41%**				
REGULATED AND 303 (TLGP)														
Gross Direct PP&E	$	**12,543,672,357**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246				31,403,306
Average Number of Customers	#	**3,149,701**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322				7
Total O&M Expense *	$	**426,529,071**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894				994,148
(* w/o Allocation)														
Gross Direct PP&E	**%**	**100.00%**	**6.90%**	**5.28%**	**2.36%**	**5.91%**	**10.43%**	**5.74%**	**38.28%**	**24.85%**				**0.25%**
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.26%**	**0.01%**				**0.00%**
Total O&M Expense	**%**	**100.00%**	**8.10%**	**6.69%**	**2.15%**	**5.75%**	**9.38%**	**8.00%**	**32.46%**	**27.24%**				**0.23%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**8.20%**	**6.70%**	**2.28%**	**6.82%**	**10.27%**	**7.20%**	**41.00%**	**17.37%**				**0.16%**
WT MS COKS														
Gross Direct PP&E	$	**2,247,859,029**	866,314,423	661,854,693				719,689,913						
Average Number of Customers	#	**806,505**	303,294	255,674				247,537						
Total O&M Expense *	$	**97,215,148**	34,567,940	28,527,236				34,119,972						
(* w/o Allocation)														
Gross Direct PP&E	**%**	**100.00%**	**38.54%**	**29.44%**				**32.02%**						
Average Number of Customers	**%**	**100.00%**	**37.61%**	**31.70%**				**30.69%**						
Total O&M Expense	**%**	**100.00%**	**35.56%**	**29.34%**				**35.10%**						
Total Composite Factor for FY 2019	**%**	**100.00%**	**37.24%**	**30.16%**				**32.60%**						

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

LA

			30	60	20	20	50	70	80	180
Gross Direct PP&E	$	**1,038,062,930**			296,334,709	741,728,221				
Average Number of Customers	#	**350,645**			73,846	276,799				
Total O&M Expense *	$	**33,682,411**			9,162,449	24,519,963				
(* w/o Allocation)										
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**0.00%**	**28.55%**	**71.45%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**0.00%**	**0.00%**	**21.06%**	**78.94%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**0.00%**	**0.00%**	**27.20%**	**72.80%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**0.00%**	**0.00%**	**25.60%**	**74.40%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Atmos 6

Gross Direct PP&E	$	**4,593,629,589**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913		
Average Number of Customers	#	**1,503,211**	303,294	255,674	73,846	276,799	346,061	247,537		
Total O&M Expense *	$	**170,920,899**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972		
(* w/o Allocation)										
Gross Direct PP&E	**%**	**100.00%**	**18.85%**	**14.41%**	**6.45%**	**16.15%**	**28.47%**	**15.67%**		
Average Number of Customers	**%**	**100.00%**	**20.18%**	**17.01%**	**4.91%**	**18.41%**	**23.02%**	**16.47%**		
Total O&M Expense	**%**	**100.00%**	**20.22%**	**16.69%**	**5.36%**	**14.35%**	**23.42%**	**19.96%**		
Total Composite Factor for FY 2019	**%**	**100.00%**	**19.75%**	**16.04%**	**5.57%**	**16.30%**	**24.97%**	**17.37%**		

Texas only

Gross Direct PP&E	$	**8,784,953,885**	866,314,423						4,801,661,216	3,116,978,246
Average Number of Customers	#	**1,949,777**	303,294						1,646,161	322
Total O&M Expense *	$	**289,181,964**	34,567,940						138,435,130	116,178,894
(* w/o Allocation)										
Gross Direct PP&E	**%**	**100.00%**	**9.86%**						**54.66%**	**35.48%**
Average Number of Customers	**%**	**100.00%**	**15.55%**						**84.43%**	**0.02%**
Total O&M Expense	**%**	**100.00%**	**11.95%**						**47.87%**	**40.18%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**12.45%**						**62.32%**	**25.23%**

WEST TEXAS and MID TEX

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

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	$	**9,426,694,111**	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	31,403,306
Average Number of Customers	#	**3,149,379**	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	7
Total O&M Expense *	$	**310,350,176**	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	994,148
(* w/o Allocation)										
Gross Direct PP&E	**%**	**100.00%**	**10.96%**	**5.26%**	**3.14%**	**7.87%**	**13.87%**	**7.63%**	**50.94%**	**0.33%**
Average Number of Customers	**%**	**100.00%**	**9.63%**	**8.12%**	**2.34%**	**8.79%**	**10.99%**	**7.86%**	**52.27%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**11.14%**	**9.19%**	**2.95%**	**7.90%**	**12.90%**	**10.99%**	**44.61%**	**0.32%**
Total Composite Factor for FY 2019	**%**	**100.00%**	**10.57%**	**7.52%**	**2.81%**	**8.19%**	**12.59%**	**8.83%**	**49.27%**	**0.22%**

Follows planning and budgeting /segment reporting

220	232	233	303	312

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

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

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

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

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

Div #	Division Name	Sept ' 18 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '18 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '18 Number of Customers	**Div 012 Percent of Greeley Customers**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent**	STAT Sub account		
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**			
											rounded customer	rounded comp
31	Colorado ADM Division	291,252,515.91	44.08%	9,203,518.82	41.71%	120,724	**47.21794%**	30C31	**44.33479%**	30A31	47.22%	44.33%
81	KS Division	369,529,937.46	55.92%	12,862,228.25	58.29%	134,950	**52.78206%**	30C81	**55.66521%**	30A81	52.78%	55.67%
	Total	660,782,453.37	100.00%	22,065,747.07	100.00%	255,674	**100.00%**		**100.00%**			
	total 060	661,854,692.92		28,527,236.13		255,674						
											6.68%	3.71875600% Div 002
	difference	1,072,239.55		6,461,489.06		-						
	030DIV	1,072,239.55		6,461,489.06								
	difference 2	0.00		-								

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

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

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

these roll up into div 031

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

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

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

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

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

Division 002 Rates Only

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

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

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

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

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

Division 012 Rates Only

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

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

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

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

Atmos Energy-West Texas
Fiscal Year 2018
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div-Triangle Pipeline - 019DIV	Total Co 030
Oct-17	1,025	99	69,720	2,749	1,778	138	70,066	4,831	135,684	14,302	1	0	183	300,576
Nov-17	1,022	100	70,085	2,764	1,770	138	70,602	4,883	135,944	14,194	0	0	183	301,685
Dec-17	1,015	90	70,027	2,765	1,754	138	70,880	4,880	136,288	14,209	0	0	177	302,223
Jan-18	1,015	96	70,720	2,782	1,752	139	71,734	4,940	137,353	14,387	0	0	196	305,114
Feb-18	1,010	93	70,425	2,794	1,741	137	71,642	4,934	137,048	14,366	0	0	190	304,380
Mar-18	1,002	93	70,792	2,811	1,726	133	71,868	4,939	137,629	14,359	0	0	186	305,538
Apr-18	969	94	70,699	2,809	1,705	133	71,571	4,915	137,261	14,292	0	0	190	304,638
May-18	1,024	97	70,880	2,832	1,705	133	71,796	4,910	137,554	14,366	0	0	215	305,512
Jun-18	981	67	70,130	2,775	1,698	132	71,082	4,867	136,327	14,168	0	0	200	302,427
Jul-18	985	93	70,369	2,855	1,694	134	71,327	4,845	136,663	14,118	0	0	197	303,280
Aug-18	975	96	70,381	2,827	1,664	129	71,197	4,829	136,314	14,172	0	0	195	302,779
Sep-18	968	93	69,763	2,806	1,659	132	70,535	4,792	136,413	14,015	0	0	196	301,372
Avg 12 mont	999.25	93	70,333	2,797	1,721	135	71,192	4,880	136,707	14,246	0	-	192	303,294
AGD	999	93	70,333	2,797	1,721	135	71,192	4,880	136,707	14,246	0	-	192	303,294

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

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

Atmos Energy-Colorado-Kansas
Fiscal Year 2018
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-17	54,207	26,321	21,344	17,812	133,538	253,222
Nov-17	54,359	26,343	21,391	17,826	134,222	254,141
Dec-17	54,495	26,421	21,373	17,855	134,653	254,797
Jan-18	54,684	26,496	21,463	17,899	135,489	256,031
Feb-18	54,750	26,401	21,422	17,904	135,279	255,756
Mar-18	54,870	26,498	21,492	17,956	135,626	256,442
Apr-18	54,926	26,460	21,473	17,997	135,651	256,507
May-18	55,193	26,700	21,422	18,137	136,102	257,554
Jun-18	54,949	26,583	21,402	18,090	134,724	255,748
Jul-18	55,447	26,540	21,408	18,107	135,570	257,072
Aug-18	55,393	26,566	21,311	18,123	134,982	256,375
Sep-18	55,002	26,552	21,344	17,984	133,558	254,440
Avg 12 months	54,856	26,490	21,404	17,974	134,950	255,674

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

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

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

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

Customer Count
Company 180 Atmos Pipeline - Texas

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

Source: Melinda McBride

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

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

abb.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage
20	7	020.007.Trans LA Division	21.060046%	0.862257%	
20	77	020.077.LGS Division	78.939954%	3.232022%	4.09%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%	
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%	
30	5	030.005.West TX City Plant Div	99.906032%	5.249488%	
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%	
30	8	030.008.West TX Rural Irrigation	0.030663%	0.001611%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%	
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%	
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%	
30	16	030.016.Lubbock	0.000000%	0.000000%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%	
30	19	030.019.Triangle Division	0.063305%	0.003326%	
30	20	030.020.Lubbock OCL	0.000000%	0.000000%	
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	5.25%
50	9	050.009.WKG Division	51.111509%	1.746575%	
50	93	050.093.Tennessee Division	42.138814%	1.439961%	
50	96	050.096.Virginia Division	6.749677%	0.230649%	3.42%
60	31	060.031.Colorado ADM Division	47.217942%	2.686532%	
60	80	060.081.Kansas Administration	52.782058%	3.003111%	5.69%
70	170	070.170.MVG Division	5.062594%	5.062594%	5.06%
80	190	080.190.Mid-Tex Division	76.481873%	76.481873%	76.48%
				100.000000%	100.00%

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

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

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

Allocators	**LA**	**WTX**	**KMD**	**COKS**	**MS**	**MDTX**	**Total**	
Number of Customers	350,645	303,294	346,061	255,674	247,537	1,646,161	3,149,372	**Number of customers as of Sep-18-From Composite file submitted from General Accounting at beginning of Fiscal Year**
	11.1%	9.6%	11.0%	8.1%	7.9%	52.3%		
Training Useage Employees	102	145	80	164	144	904	1,539	**Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-18, at beginning of every calendar year**
	6.6%	9.4%	5.2%	10.7%	9.4%	58.7%		

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

	Effective Oct-18					Shared service portion		Rates to be entere
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	2.280000%	1.96%	0.250825	0.491617%	0.261972%	0.753589%	**0.753589%**
020	020.077.LGS Division	6.810000%	1.96%	0.749175	1.468383%	0.782469%	2.250852%	**2.250852%**
020 Total		9.090000%						
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.005.West TX City Plant Div	7.834604%	1.96%	0.956606	1.874948%	0.900196%	2.775144%	**2.775144%**
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.008.West TX Rural Irrigation	0.006421%	1.96%	0.000784	0.001537%	0.000738%	0.002274%	**0.002274%**
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.019.Triangle Division	0.348975%	1.96%	0.042610	0.083515%	0.040097%	0.123613%	**0.123613%**
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030 Total		8.190000%						
050	050.009.WKG Division	5.246158%	1.96%	0.511820	1.003168%	0.602784%	1.605951%	**1.605951%**
050	050.093.Tennessee Division	4.159977%	1.96%	0.405851	0.795469%	0.477981%	1.273450%	**1.273450%**
050	050.096.Virginia Division	0.843865%	1.96%	0.082328	0.161363%	0.096960%	0.258324%	**0.258324%**
050 Total		10.250000%						
060	060.031.Colorado ADM Division	2.961564%	1.96%	0.443348	0.868962%	0.340284%	1.209246%	**1.209246%**
060	060.081.Kansas Administration	3.718436%	1.96%	0.556652	1.091038%	0.427248%	1.518286%	**1.518286%**
060 Total		6.680000%						
070	070.170.MVG Division	7.180000%	1.96%	0.019600	1.960000%	0.824982%	2.784982%	**2.784982%**
070 Total		7.180000%						
080	080.190.Mid-Tex Division	40.930000%	9.33%	0.093350	9.330000%	4.702857%	14.032857%	**14.032857%**
080 Total		40.930000%						
180	180.700.Atmos Pipeline Division	17.310000%	69.38%	-	69.380000%	1.988919%	71.368919%	**71.368920%**
180 Total		17.310000%						
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%	**0.000000%**
212 Total		0.000000%						
221	221.890.Atmos Power Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
221 Total		0.000000%						
232	232.800.UCG Storage Division	0.050000%			0.000000%	0.005745%	0.005745%	**0.005745%**
231 Total		0.050000%						
233	233.817.WKG Storage	0.070000%			0.000000%	0.008043%	0.008043%	**0.008043%**
233 Total		0.070000%						
220	220 - Atmos Energy Louisiana Industri	0.090000%			0.000000%	0.010341%	0.010341%	**0.010341%**
220 Total		0.090000%						
301	301.055.AES Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.160000%			0.000000%	0.018384%	0.018384%	**0.018384%**
303 Total		0.160000%						
234	234.822.TransLa Gas Storage	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
312 Total		0.000000%			**88.510000%**	**11.490000%**	**100.000000%**	**100.000001%**
Grand Total		100.000000%						

Allocation Analysis for FY19 Factors
Volumes
Based on Fiscal Year 2018

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

b.

Willis Towers Watson

500 N Akard Street
Suite 4300
Dallas TX 75201

T 214 530 4200
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willistowerswatson.com

November 16, 2020

Ms. Kim Pettineo
Manager, Disability & Retirement
Atmos Energy Corporation
5430 LBJ Freeway, Suite 500
Dallas, TX 75240

Dear Kim:

As you requested, we are providing an estimate of the September 30, 2019 accounting liability, assets, and the FY2020 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities and assets are split based on the groupings provided in May of 2012.

The ASC 715 liability and fair value of assets as of September 30, 2019 and the FY2020 NPPC for the Pension Account Plan are $577.3 million, $530.1 million and $17.1 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	ASC 715 Liability as of 9/30/2019	Assets as of 9/30/2019	%	FY 2020 NPPC
Inactive Pre GO Merger	47	5,712,000	5,301,000	1.0%	(11,000)
Active GO	19	4,062,000	3,711,000	0.7%	165,000
Inactive GO After Merger	7	2,553,000	2,120,000	0.4%	10,000
Inactive TN	191	17,040,000	15,903,000	3.0%	(32,000)
Active TN	87	13,970,000	12,723,000	2.4%	550,000
Active SS	237	34,709,000	31,807,000	6.0%	1,863,000
Active CSO SS	298	20,214,000	18,554,000	3.5%	1,202,000
Inactive SS	251	29,048,000	26,505,000	5.0%	(49,000)
Other	4,112	449,962,000	413,485,000	78.0%	13,358,000
Total	**5,249**	**577,270,000**	**530,109,000**	**100.0%**	**17,056,000**

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

- January 1, 2019 census data projected to September 30, 2019
- Discount rate of 3.29%
- Assets as of September 30, 2019
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2019, including mortality projection scale MP-2019.
- Participant groupings were provided by Atmos
- Accounting liability, service cost and interest cost determined directly for participants

- Assets as of September 30, 2019, expected return on assets, and gain/loss amortization allocated based on liability

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

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

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2019 delivered in November 2019. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report.

The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson US LLC.

Let us know if you have any questions.

Regards,

Joanie Roberts

Joanie Roberts, ASA, EA
Director, Retirement

Merrick Johnson

Merrick Johnson, FSA, EA
Senior Associate, Retirement

c.

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:	Atmos Energy Corporation
Jurisdiction:	Tennessee
Test Year:	30-Jun-14
Attrition Year:	30-Sep-20

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended September 30, 2020
NA - no more forward looking

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 366 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas			0	*CWC2*	37.50	*CWC3*	39.33	(1.83)	0
3										
4	Operation and Maintenance Expense									
5	O&M, Labor			0	*CWC2*	37.50	*CWC4*	14.07	23.43	0
6	O&M, Non-Labor			0	*CWC2*	37.50	*CWC5*	29.43	8.07	0
7	Total O&M Expense									0
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem			0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
12	State Gross Receipts Tax			0	*CWC2*	37.50	*CWC6*	(151.50)	189.00	0
13	Payroll Taxes			0	*CWC2*	37.50	*CWC6*	15.41	22.09	0
14	Franchise Tax			0	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee			0	*CWC2*	37.50	*CWC6*	272.50	(235.00)	0
16	DOT			0	*CWC2*	37.50	*CWC6*	59.00	(21.50)	0
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	14%		0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes	86%		0	*CWC2*	37.50	*CWC6*	15.41	22.09	0
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	27%		0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
24	Payroll Taxes	73%		0	*CWC2*	37.50	*CWC6*	15.41	22.09	0
25	Total Taxes Other Than Income									0
26										
27	Federal Income Tax									
28	Current Taxes			0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes			0	*CWC2*	37.50	*CWC7*	0.00	37.50	0
30										
31	State Excise Tax									
32	Current Taxes			0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes			0	*CWC2*	37.50	*CWC8*	0.00	37.50	0
34										
35	Depreciation			0	*CWC2*	37.50		0	37.50	0
36										
37	Interest on Customer Deposits			0	*CWC2*	37.50		182.5	(145.00)	0
38										
39	Interest Expense - LTD			0	*CWC2*	37.50	*CWC9*	91.25	(53.75)	0
40										
41	Return on Equity			0	*CWC2*	37.50		0	37.50	0
42										
43										
44	TOTAL									0

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
Factors calculated using Test Year Ended June 30, 2014
Factors Applied to Test Year Ended September 30, 2020

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		58,864,188	161,272	*CWC2*	37.50	*Sch 3*	39.33	(1.83)	(295,127)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		8,240,031	22,575	*CWC2*	37.50	*Sch 4*	14.07	23.43	528,942
6	O&M, Non-Labor		13,399,447	36,711	*CWC2*	37.50	*Sch 5*	29.43	8.07	296,256
7	Total O&M Expense		21,639,478							825,199
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		5,197,036	14,238	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,904,645)
12	State Gross Receipts Tax		1,158,580	3,174	*CWC2*	37.50	*CWC6*	(151.50)	189.00	599,922
13	Payroll Taxes		247,086	677	*CWC2*	37.50	*CWC6*	15.41	22.09	14,954
14	Franchise Tax		1,002,000	2,745	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		605,546	1,659	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(389,872)
16	DOT		23,106	63	*CWC2*	37.50	*CWC6*	59.00	(21.50)	(1,361)
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	0%	0	0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes	100%	360,893	989	*CWC2*	37.50	*CWC6*	15.41	22.09	21,842
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	36%	40,924	112	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(22,873)
24	Payroll Taxes	64%	71,418	196	*CWC2*	37.50	*CWC6*	15.41	22.09	4,322
25	Total Taxes Other Than Income		8,706,589							(2,677,710)
26										
27	Federal Income Tax		*4,885,293*							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		4,885,293	13,384	*CWC2*	37.50	*CWC7*	0.00	37.50	501,914
30										
31	State Excise Tax		1,617,235							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		1,617,235	4,431	*CWC2*	37.50	*CWC8*	0.00	37.50	166,154
34										
35	Depreciation		15,305,874	41,934	*CWC2*	37.50		0	37.50	1,572,521
36										
37	Interest on Customer Deposits		40,175	110	*CWC2*	37.50		182.5	(145.00)	(15,960)
38										
39	Interest Expense - LTD		7,247,882	19,857	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(1,067,325)
40	Interest Expense - STD		126,417	346					(24.05)	(8,329)
41	Return on Equity		24,618,086	67,447	*CWC2*	37.50		0	37.50	2,529,255
42										
43										
44	TOTAL		143,051,217						0	1,530,592

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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For Test Year Ended June 30, 2014

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Date	Total
1	Tuesday, October 1, 2013	5,157,302.56
2	Wednesday, October 2, 2013	4,526,542.59
3	Thursday, October 3, 2013	4,376,257.52
4	Friday, October 4, 2013	4,344,265.71
5	Saturday, October 5, 2013	4,344,265.71
6	Sunday, October 6, 2013	4,344,265.71
7	Monday, October 7, 2013	4,312,273.89
8	Tuesday, October 8, 2013	3,101,718.04
9	Wednesday, October 9, 2013	2,783,544.97
10	Thursday, October 10, 2013	2,973,838.82
11	Friday, October 11, 2013	3,094,560.87
12	Saturday, October 12, 2013	3,094,560.87
13	Sunday, October 13, 2013	3,094,560.87
14	Monday, October 14, 2013	2,778,658.08
15	Tuesday, October 15, 2013	3,690,377.95
16	Wednesday, October 16, 2013	4,926,494.95
17	Thursday, October 17, 2013	5,318,807.43
18	Friday, October 18, 2013	5,714,998.09
19	Saturday, October 19, 2013	5,714,998.09
20	Sunday, October 20, 2013	5,714,998.09
21	Monday, October 21, 2013	5,337,150.19
22	Tuesday, October 22, 2013	5,519,507.28
23	Wednesday, October 23, 2013	5,739,419.99
24	Thursday, October 24, 2013	6,246,116.80
25	Friday, October 25, 2013	6,752,813.60
26	Saturday, October 26, 2013	6,752,813.60
27	Sunday, October 27, 2013	6,752,813.60
28	Monday, October 28, 2013	6,056,499.31
29	Tuesday, October 29, 2013	5,574,125.21
30	Wednesday, October 30, 2013	4,882,137.50
31	Thursday, October 31, 2013	4,439,674.64
32	Friday, November 1, 2013	4,439,674.64
33	Saturday, November 2, 2013	4,439,674.64
34	Sunday, November 3, 2013	3,995,107.50
35	Monday, November 4, 2013	3,995,107.50
36	Tuesday, November 5, 2013	3,550,540.36
37	Wednesday, November 6, 2013	3,959,845.57
38	Thursday, November 7, 2013	4,847,871.07
39	Friday, November 8, 2013	5,814,709.92
40	Saturday, November 9, 2013	5,814,709.92
41	Sunday, November 10, 2013	5,814,709.92
42	Monday, November 11, 2013	6,131,719.45
43	Tuesday, November 12, 2013	6,850,473.82
44	Wednesday, November 13, 2013	7,736,030.26
45	Thursday, November 14, 2013	8,587,358.39
46	Friday, November 15, 2013	9,895,095.63
47	Saturday, November 16, 2013	9,895,095.63
48	Sunday, November 17, 2013	9,895,095.63
49	Monday, November 18, 2013	10,450,965.23
50	Tuesday, November 19, 2013	11,255,970.87
51	Wednesday, November 20, 2013	13,141,977.41
52	Thursday, November 21, 2013	15,607,902.10
53	Friday, November 22, 2013	16,762,371.04
54	Saturday, November 23, 2013	16,762,371.04
55	Sunday, November 24, 2013	16,762,371.04
56	Monday, November 25, 2013	16,762,371.04
57	Tuesday, November 26, 2013	15,826,174.53
58	Wednesday, November 27, 2013	15,020,807.77
59	Thursday, November 28, 2013	15,020,807.77
60	Friday, November 29, 2013	14,016,904.18
61	Saturday, November 30, 2013	14,016,904.18
62	Sunday, December 1, 2013	14,016,904.18
63	Monday, December 2, 2013	13,106,192.41
64	Tuesday, December 3, 2013	12,766,078.80
65	Wednesday, December 4, 2013	13,447,087.12
66	Thursday, December 5, 2013	14,893,037.41
67	Friday, December 6, 2013	16,230,656.86
68	Saturday, December 7, 2013	16,230,656.86
69	Sunday, December 8, 2013	16,230,656.86
70	Monday, December 9, 2013	17,512,595.59
71	Tuesday, December 10, 2013	17,512,595.59
72	Wednesday, December 11, 2013	17,512,595.59
73	Thursday, December 12, 2013	18,794,534.32
74	Friday, December 13, 2013	21,164,651.40
75	Saturday, December 14, 2013	21,164,651.40
76	Sunday, December 15, 2013	21,164,651.40
77	Monday, December 16, 2013	23,456,180.40

Line No.	Date	Total
78	Tuesday, December 17, 2013	25,158,238.35
79	Wednesday, December 18, 2013	26,535,551.58
80	Thursday, December 19, 2013	27,912,864.80
81	Friday, December 20, 2013	28,975,556.23
82	Saturday, December 21, 2013	28,975,556.23
83	Sunday, December 22, 2013	28,975,556.23
84	Monday, December 23, 2013	29,527,326.98
85	Tuesday, December 24, 2013	29,527,326.98
86	Wednesday, December 25, 2013	29,527,326.98
87	Thursday, December 26, 2013	28,097,216.09
88	Friday, December 27, 2013	28,097,216.09
89	Saturday, December 28, 2013	28,097,216.09
90	Sunday, December 29, 2013	28,097,216.09
91	Monday, December 30, 2013	26,257,295.42
92	Tuesday, December 31, 2013	26,257,295.42
93	Wednesday, January 1, 2014	26,257,295.42
94	Thursday, January 2, 2014	25,018,064.31
95	Friday, January 3, 2014	23,663,452.14
96	Saturday, January 4, 2014	23,663,452.14
97	Sunday, January 5, 2014	23,663,452.14
98	Monday, January 6, 2014	22,308,839.97
99	Tuesday, January 7, 2014	21,509,078.86
100	Wednesday, January 8, 2014	23,831,159.98
101	Thursday, January 9, 2014	26,040,800.76
102	Friday, January 10, 2014	27,806,390.28
103	Saturday, January 11, 2014	27,806,390.28
104	Sunday, January 12, 2014	27,806,390.28
105	Monday, January 13, 2014	28,608,160.07
106	Tuesday, January 14, 2014	29,672,976.50
107	Wednesday, January 15, 2014	32,386,615.24
108	Thursday, January 16, 2014	35,542,741.51
109	Friday, January 17, 2014	37,340,609.76
110	Saturday, January 18, 2014	37,340,609.76
111	Sunday, January 19, 2014	37,340,609.76
112	Monday, January 20, 2014	38,265,114.79
113	Tuesday, January 21, 2014	39,796,923.78
114	Wednesday, January 22, 2014	41,104,255.53
115	Thursday, January 23, 2014	42,283,266.29
116	Friday, January 24, 2014	43,419,407.19
117	Saturday, January 25, 2014	43,419,407.19
118	Sunday, January 26, 2014	43,419,407.19
119	Monday, January 27, 2014	41,910,930.62
120	Tuesday, January 28, 2014	42,137,757.86
121	Wednesday, January 29, 2014	41,504,869.81
122	Thursday, January 30, 2014	40,622,021.14
123	Friday, January 31, 2014	39,045,527.70
124	Saturday, February 1, 2014	38,780,254.33
125	Sunday, February 2, 2014	38,780,254.33
126	Monday, February 3, 2014	37,025,209.04
127	Tuesday, February 4, 2014	35,270,163.75
128	Wednesday, February 5, 2014	36,403,530.44
129	Thursday, February 6, 2014	36,403,530.44
130	Friday, February 7, 2014	40,451,238.91
131	Saturday, February 8, 2014	40,451,238.91
132	Sunday, February 9, 2014	40,451,238.91
133	Monday, February 10, 2014	40,451,238.91
134	Tuesday, February 11, 2014	39,832,689.56
135	Wednesday, February 12, 2014	41,857,296.70
136	Thursday, February 13, 2014	43,249,270.31
137	Friday, February 14, 2014	45,169,987.35
138	Saturday, February 15, 2014	45,169,987.35
139	Sunday, February 16, 2014	45,169,987.35
140	Monday, February 17, 2014	45,169,987.35
141	Tuesday, February 18, 2014	48,659,730.06
142	Wednesday, February 19, 2014	52,588,143.73
143	Thursday, February 20, 2014	54,600,337.76
144	Friday, February 21, 2014	56,474,434.53
145	Saturday, February 22, 2014	56,474,434.53
146	Sunday, February 23, 2014	56,474,434.53
147	Monday, February 24, 2014	54,268,756.57
148	Tuesday, February 25, 2014	54,294,965.13
149	Wednesday, February 26, 2014	54,599,215.82
150	Thursday, February 27, 2014	53,644,945.46
151	Friday, February 28, 2014	52,500,793.65
152	Saturday, March 1, 2014	52,500,793.65
153	Sunday, March 2, 2014	52,500,793.65
154	Monday, March 3, 2014	45,247,026.20
155	Tuesday, March 4, 2014	44,300,801.42

Line No.	Date	Total
156	Wednesday, March 5, 2014	45,130,954.45
157	Thursday, March 6, 2014	46,813,566.11
158	Friday, March 7, 2014	47,994,247.09
159	Saturday, March 8, 2014	47,994,247.09
160	Sunday, March 9, 2014	47,994,247.09
161	Monday, March 10, 2014	43,273,191.77
162	Tuesday, March 11, 2014	42,056,346.65
163	Wednesday, March 12, 2014	41,183,555.75
164	Thursday, March 13, 2014	42,358,047.61
165	Friday, March 14, 2014	44,544,814.35
166	Saturday, March 15, 2014	44,544,814.35
167	Sunday, March 16, 2014	44,544,814.35
168	Monday, March 17, 2014	44,524,703.65
169	Tuesday, March 18, 2014	44,504,592.94
170	Wednesday, March 19, 2014	44,899,237.00
171	Thursday, March 20, 2014	45,169,507.87
172	Friday, March 21, 2014	46,603,408.23
173	Saturday, March 22, 2014	46,603,408.23
174	Sunday, March 23, 2014	46,603,408.23
175	Monday, March 24, 2014	44,071,159.25
176	Tuesday, March 25, 2014	44,294,671.44
177	Wednesday, March 26, 2014	44,254,175.75
178	Thursday, March 27, 2014	45,504,423.23
179	Friday, March 28, 2014	45,052,215.74
180	Saturday, March 29, 2014	45,052,215.74
181	Sunday, March 30, 2014	45,052,215.74
182	Monday, March 31, 2014	40,915,038.20
183	Tuesday, April 1, 2014	38,839,404.52
184	Wednesday, April 2, 2014	38,112,657.82
185	Thursday, April 3, 2014	38,741,373.42
186	Friday, April 4, 2014	38,401,040.02
187	Saturday, April 5, 2014	38,401,040.02
188	Sunday, April 6, 2014	38,401,040.02
189	Monday, April 7, 2014	35,234,117.18
190	Tuesday, April 8, 2014	34,877,083.41
191	Wednesday, April 9, 2014	34,771,781.26
192	Thursday, April 10, 2014	34,983,300.91
193	Friday, April 11, 2014	35,224,047.46
194	Saturday, April 12, 2014	35,224,047.46
195	Sunday, April 13, 2014	35,224,047.46
196	Monday, April 14, 2014	32,304,364.05
197	Tuesday, April 15, 2014	31,864,778.37
198	Wednesday, April 16, 2014	33,617,330.28
199	Thursday, April 17, 2014	35,861,198.48
200	Friday, April 18, 2014	35,861,198.48
201	Saturday, April 19, 2014	35,861,198.48
202	Sunday, April 20, 2014	35,861,198.48
203	Monday, April 21, 2014	32,784,292.55
204	Tuesday, April 22, 2014	32,758,298.91
205	Wednesday, April 23, 2014	33,139,141.94
206	Thursday, April 24, 2014	33,676,249.32
207	Friday, April 25, 2014	33,671,916.77
208	Saturday, April 26, 2014	33,671,916.77
209	Sunday, April 27, 2014	33,671,916.77
210	Monday, April 28, 2014	31,262,419.67
211	Tuesday, April 29, 2014	30,634,283.09
212	Wednesday, April 30, 2014	30,061,939.09
213	Thursday, May 1, 2014	29,396,739.00
214	Friday, May 2, 2014	28,731,538.91
215	Saturday, May 3, 2014	28,731,538.91
216	Sunday, May 4, 2014	28,731,538.91
217	Monday, May 5, 2014	26,284,359.50
218	Tuesday, May 6, 2014	26,257,344.98
219	Wednesday, May 7, 2014	26,114,117.55
220	Thursday, May 8, 2014	25,970,890.12
221	Friday, May 9, 2014	25,813,560.11
222	Saturday, May 10, 2014	25,813,560.11
223	Sunday, May 11, 2014	25,813,560.11
224	Monday, May 12, 2014	23,044,667.80
225	Tuesday, May 13, 2014	23,916,949.89
226	Wednesday, May 14, 2014	25,093,948.83
227	Thursday, May 15, 2014	25,409,574.53
228	Friday, May 16, 2014	25,253,638.25
229	Saturday, May 17, 2014	25,253,638.25
230	Sunday, May 18, 2014	25,253,638.25
231	Monday, May 19, 2014	24,159,335.45
232	Tuesday, May 20, 2014	24,020,679.69
233	Wednesday, May 21, 2014	23,777,800.37

Line No.	Date	Total
234	Thursday, May 22, 2014	23,689,066.64
235	Friday, May 23, 2014	23,610,255.86
236	Saturday, May 24, 2014	23,610,255.86
237	Sunday, May 25, 2014	23,610,255.86
238	Monday, May 26, 2014	23,610,255.86
239	Tuesday, May 27, 2014	20,624,456.13
240	Wednesday, May 28, 2014	20,086,469.47
241	Thursday, May 29, 2014	19,766,659.56
242	Friday, May 30, 2014	19,723,722.70
243	Saturday, May 31, 2014	19,723,722.70
244	Sunday, June 1, 2014	19,723,722.70
245	Monday, June 2, 2014	17,866,519.81
246	Tuesday, June 3, 2014	16,978,406.27
247	Wednesday, June 4, 2014	16,730,913.27
248	Thursday, June 5, 2014	16,699,662.49
249	Friday, June 6, 2014	16,716,613.76
250	Saturday, June 7, 2014	16,716,613.76
251	Sunday, June 8, 2014	16,716,613.76
252	Monday, June 9, 2014	15,365,468.99
253	Tuesday, June 10, 2014	14,971,480.63
254	Wednesday, June 11, 2014	15,040,757.39
255	Thursday, June 12, 2014	16,155,379.44
256	Friday, June 13, 2014	16,326,876.37
257	Saturday, June 14, 2014	16,326,876.37
258	Sunday, June 15, 2014	16,326,876.37
259	Monday, June 16, 2014	16,730,332.42
260	Tuesday, June 17, 2014	16,778,263.73
261	Wednesday, June 18, 2014	16,801,186.68
262	Thursday, June 19, 2014	16,934,262.83
263	Friday, June 20, 2014	16,984,758.03
264	Saturday, June 21, 2014	16,984,758.03
265	Sunday, June 22, 2014	16,984,758.03
266	Monday, June 23, 2014	16,184,916.97
267	Tuesday, June 24, 2014	15,859,101.79
268	Wednesday, June 25, 2014	16,003,037.27
269	Thursday, June 26, 2014	16,141,311.66
270	Friday, June 27, 2014	16,273,861.83
271	Saturday, June 28, 2014	16,273,861.83
272	Sunday, June 29, 2014	16,273,861.83
273	Monday, June 30, 2014	15,351,217.62
274	Tuesday, July 1, 2014	14,504,192.66
275	Wednesday, July 2, 2014	14,349,814.29
276	Thursday, July 3, 2014	14,269,003.95
277	Friday, July 4, 2014	14,269,003.95
278	Saturday, July 5, 2014	14,269,003.95
279	Sunday, July 6, 2014	14,269,003.95
280	Monday, July 7, 2014	12,985,980.89
281	Tuesday, July 8, 2014	12,803,838.02
282	Wednesday, July 9, 2014	13,004,098.14
283	Thursday, July 10, 2014	13,004,098.14
284	Friday, July 11, 2014	13,343,617.04
285	Saturday, July 12, 2014	13,343,617.04
286	Sunday, July 13, 2014	13,343,617.04
287	Monday, July 14, 2014	12,941,435.81
288	Tuesday, July 15, 2014	12,725,978.97
289	Wednesday, July 16, 2014	14,354,905.45
290	Thursday, July 17, 2014	14,354,905.45
291	Friday, July 18, 2014	15,050,708.19
292	Saturday, July 19, 2014	15,050,708.19
293	Sunday, July 20, 2014	15,050,708.19
294	Monday, July 21, 2014	15,050,708.19
295	Tuesday, July 22, 2014	14,285,127.33
296	Wednesday, July 23, 2014	14,628,505.31
297	Thursday, July 24, 2014	14,819,399.50
298	Friday, July 25, 2014	15,146,466.23
299	Saturday, July 26, 2014	15,146,466.23
300	Sunday, July 27, 2014	15,146,466.23
301	Monday, July 28, 2014	14,273,095.76
302	Tuesday, July 29, 2014	13,789,724.20
303	Wednesday, July 30, 2014	13,579,545.65
304	Thursday, July 31, 2014	13,358,933.11
305	Friday, August 1, 2014	12,975,906.36
306	Saturday, August 2, 2014	12,975,906.36
307	Sunday, August 3, 2014	12,975,906.36
308	Monday, August 4, 2014	11,521,457.26
309	Tuesday, August 5, 2014	11,036,739.29
310	Wednesday, August 6, 2014	11,076,989.88
311	Thursday, August 7, 2014	11,076,989.88

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

Line No.	Date	Total	
312	Friday, August 8, 2014	11,236,618.24	
313	Saturday, August 9, 2014	11,236,618.24	
314	Sunday, August 10, 2014	11,236,618.24	
315	Monday, August 11, 2014	10,214,589.35	
316	Tuesday, August 12, 2014	10,186,806.03	
317	Wednesday, August 13, 2014	10,258,548.66	
318	Thursday, August 14, 2014	12,646,872.69	
319	Friday, August 15, 2014	12,855,651.06	
320	Saturday, August 16, 2014	12,855,651.06	
321	Sunday, August 17, 2014	12,855,651.06	
322	Monday, August 18, 2014	12,155,089.87	
323	Tuesday, August 19, 2014	12,532,928.42	
324	Wednesday, August 20, 2014	12,716,922.50	
325	Thursday, August 21, 2014	12,994,187.57	
326	Friday, August 22, 2014	13,304,653.50	
327	Saturday, August 23, 2014	13,304,653.50	
328	Sunday, August 24, 2014	13,304,653.50	
329	Monday, August 25, 2014	12,563,811.67	
330	Tuesday, August 26, 2014	12,500,628.40	
331	Wednesday, August 27, 2014	12,574,312.32	
332	Thursday, August 28, 2014	12,492,270.43	
333	Friday, August 29, 2014	12,433,220.07	
334	Saturday, August 30, 2014	12,433,220.07	
335	Sunday, August 31, 2014	12,291,030.13	
336	Monday, September 1, 2014	12,291,030.13	
337	Tuesday, September 2, 2014	10,943,789.13	
338	Wednesday, September 3, 2014	10,234,538.21	
339	Thursday, September 4, 2014	10,021,556.25	
340	Friday, September 5, 2014	10,310,268.41	
341	Saturday, September 6, 2014	10,310,268.41	
342	Sunday, September 7, 2014	10,310,268.41	
343	Monday, September 8, 2014	9,191,012.35	
344	Tuesday, September 9, 2014	8,429,474.15	
345	Wednesday, September 10, 2014	8,569,027.72	
346	Thursday, September 11, 2014	8,691,484.21	
347	Friday, September 12, 2014	8,722,043.73	
348	Saturday, September 13, 2014	8,722,043.73	
349	Sunday, September 14, 2014	8,722,043.73	
350	Monday, September 15, 2014	8,069,045.46	
351	Tuesday, September 16, 2014	8,102,283.14	
352	Wednesday, September 17, 2014	9,369,209.84	
353	Thursday, September 18, 2014	9,549,719.17	
354	Friday, September 19, 2014	9,985,247.53	
355	Saturday, September 20, 2014	9,985,247.53	
356	Sunday, September 21, 2014	9,985,247.53	
357	Monday, September 22, 2014	10,201,802.16	
358	Tuesday, September 23, 2014	10,145,304.00	
359	Wednesday, September 24, 2014	10,252,104.18	
360	Thursday, September 25, 2014	10,332,844.43	
361	Friday, September 26, 2014	10,773,817.33	
362	Saturday, September 27, 2014	10,773,817.33	
363	Sunday, September 28, 2014	10,773,817.33	
364	Monday, September 29, 2014	9,726,675.41	
365	Tuesday, September 30, 2014	9,501,343.27	
366			
367	AVERAGE DAILY TOTALS	22,658,893.89	
368			
369	MID-STATES ANNUAL BILLED REVENUE	400,977,204.94	From WP 2-3
370	MID-STATES AVG DAILY REVENUE	1,098,567.68	
371			
372	REVENUE LAG	20.63	

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

CWC WP 2-3

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

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

ATO-CWC3

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

Atmos Energy Corporation-Tennessee ATO-CWC3
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

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

Atmos Energy Corporation-Tennessee ATO-CWC3
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

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

Atmos Energy Corporation-Tennessee ATO-CWC3
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

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

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

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

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

ATO-CWC3

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

To Schedule 1, Line 3

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

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

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

		Date Paid	# of Days	Clearing from Pd Dt	Payroll Checks Weighted Avg
		(e)	(h)	(i)	
35	Same day	09/19/14	0	0.00%	0.00
36	Next day	09/22/14	1	27.06%	0.27
37	2 days	09/23/14	2	35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7	22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14	11.76%	1.65
40	> 2 weeks	10/6/14-	21	3.53%	0.74
41					
42	Total Payroll Check Lag				4.93
43					
44	% of Payroll Checks				1.32%
45					
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS				0.07
47					
48	TOTAL PAYROLL LAG				14.07
49					
50	Period: 08/30/14 to 09/12/14 Paydate 09/19/14				

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

Line No.	Description	Weighted $ Days
	a	*b*
1	Other O&M Payment Lag Days:	25.03
2		
3	Check Clearing Lag Days:	4.40
4		
5	Total O&M Payment Lag Days:	29.43

Atmos Energy Corporation-Tennessee CWC WP 5-1
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

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

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For Test Year Ended June 30, 2014

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMILY	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,518
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418
174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	27,120	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	644,649	9-Jan-14	0	9,763
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179

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

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-
290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SER	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPART	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSN	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				343,586							8,599,014			1,510,141
378														
379								Other O&M Payment Lag Days:			25.03			4.40

Atmos Energy Corporation-Tennessee CWC WP 5-2
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	j = i -(h or b)	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			13,399,447				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.89%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			343,586										
23														
24	Adjusted GE Fleet amount in sample			27,120										

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

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

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

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

Atmos Energy Corporation-Tennessee ATO-CWC8
State Excise Taxes
For Test Year Ended June 30, 2014

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

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

Atmos Consolidated Balances

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

d.

TENNESSEE PUBLIC UTILITY COMMISSION

502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001

January 4, 2021

Mr. Mark Martin
Rates and Regulatory Affairs
Atmos Energy Corporation
3275 Highland Pointe Drive
Owensboro, KY 42303-7835

Dear Mr. Martin:

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

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

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

Our calculations indicate the rate to be used to accrue interest for the first calendar quarter of 2021 is **3.25%** as computed below:

		Prime Interest Rate A/
4th preceding month	Sept. 2020	3.25%
3rd preceding month	Oct. 2020	3.25%
2nd preceding month	Nov. 2020	3.25%
Average		**3.25%**

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

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

Sincerely,

Michelle Mairs

Michelle Mairs
Deputy Director, Utilities Division

e.

View
USD-Regulatory
Tennessee Division - 093DIV
Cost Center

Atmos Energy Corporation

Income Statements

Atmos Energy-KY/Mid-States

	Fiscal 2019 September	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	1,694	1,719	1,742	1,286	1,285	1,285	1,244	1,586	1,589	1,444	1,443	1,443	1,443	17,509	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	30,072	30,072	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	360,251	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,216,152	1,050,998	1,052,824	1,056,419	1,060,379	1,062,045	1,065,472	1,090,796	1,095,957	1,102,434	1,107,533	1,111,971	1,124,274	12,981,102	
Depreciation Expense - Depr Exp-General Plant 4030-30007	67,944	45,468	45,474	45,479	45,556	45,652	45,771	43,087	43,027	43,003	45,242	51,368	51,532	550,659	
Depreciation Expense - Vehicle Depreciation 4030-30031	1,836	1,124	2	0	449	-	6,307	6,238	6,238	6,811	6,811	5,891	24,471	64,344	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(1,087)	(645)	(1)	(0)	(252)	-	(3,494)	(3,510)	(3,478)	(3,762)	(3,849)	(3,325)	(13,719)	(36,034)	56.00%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	154	347	347	347	347	347	347	347	347	234	234	234	234	3,714	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(151)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(229)	(229)	(229)	(229)	(3,640)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	7	7	7	7	7	7	13	13	13	13	13	13	13	125	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(4)	(4)	(4)	(4)	(4)	(4)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(70)	55.92%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	17,605	17,155	17,284	18,750	18,990	19,314	19,783	19,783	19,783	20,702	20,876	21,321	22,631	236,371	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(10,422)	(9,835)	(9,016)	(10,498)	(10,672)	(10,832)	(11,142)	(11,131)	(11,029)	(11,436)	(11,797)	(12,032)	(12,687)	(132,108)	55.89%
Depreciation Expense - Billing from SS - Taxes Other and De 4030-41124	52,288	49,803	49,804	50,265	50,221	49,589	49,344	50,691	50,693	50,818	52,031	54,269	35,136	592,664	Div 002 Alloc
Depreciation Expense - Billing from CSC - Depr & Taxes Oth 4030-41129	31,809	32,860	32,858	32,967	32,898	32,899	32,899	32,904	32,914	32,910	32,912	32,980	32,342	394,342	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,337	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	40,247	
Depreciation and Amortization	**1,411,235**	**1,222,083**	**1,224,352**	**1,228,048**	**1,232,236**	**1,233,332**	**1,239,566**	**1,263,827**	**1,269,077**	**1,276,304**	**1,284,583**	**1,297,266**	**1,298,804**	**15,069,477**	
Depreciation and Amortization exc. Allocations	1,325,444	1,137,701	1,139,948	1,143,530	1,147,831	1,149,559	1,156,080	1,178,645	1,183,881	1,191,132	1,198,196	1,208,574	1,229,884	14,064,962	

f.

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-19 to Sep-20

Division	Division Description	Account	Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	186,230,993	190,712,363	190,713,272	192,588,685	192,511,109	193,118,749	193,217,223	197,349,451	197,432,173	198,082,064	200,530,270	203,217,777	193,115,081
002	Dallas Atmos Rate Division	1070	Construction work in progress	21,726,795	15,152,722	14,750,491	13,881,385	15,390,780	16,617,058	18,632,122	16,776,763	17,511,460	14,019,762	20,143,713	19,346,319	23,789,041
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(87,034,227)	(88,071,960)	(89,108,233)	(85,698,724)	(86,722,097)	(87,742,429)	(88,763,719)	(89,810,069)	(90,852,575)	(91,899,296)	(92,975,847)	(94,110,248)	(84,144,064)
002	Dallas Atmos Rate Division	1540	Plant Materials and Operating Supplies	-	56,277	56,277	56,277	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1900	Accumulated Deferred Income Taxes	501,360,953	501,360,953	501,360,953	514,316,846	514,316,846	514,316,846	477,678,934	477,678,934	477,678,934	486,173,561	486,173,561	486,173,561	509,402,167
002	Dallas Atmos Rate Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2820	Accum deferred income taxes-Other property	(17,718,881)	(17,718,881)	(17,718,881)	(18,135,787)	(18,135,787)	(18,135,787)	(18,587,417)	(18,587,417)	(18,587,417)	(18,548,063)	(18,548,063)	(18,548,063)	(18,172,032)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	21,893,483	21,789,718	21,685,954	9,842,590	9,738,825	9,635,060	8,852,361	13,201,150	9,117,013	6,757,047	13,858,500	(8,228,264)	(4,305,965)
012	Call Center Division	1010	Gas Plant in Service	148,222,522	149,516,526	149,522,757	150,350,663	150,487,484	150,498,445	150,502,753	150,549,457	150,627,092	150,606,966	150,629,601	150,812,243	150,489,528
012	Call Center Division	1070	Construction work in progress	2,216,424	978,576	1,058,383	114,886	49,774	59,734	104,600	402,354	676,402	913,104	1,222,124	1,264,591	1,653,501
012	Call Center Division	1080	Accum Prov for Depreciation	(53,094,572)	(53,817,300)	(54,540,037)	(54,988,418)	(55,714,837)	(56,440,630)	(57,167,349)	(57,896,076)	(58,624,605)	(59,331,681)	(60,059,159)	(60,787,997)	(61,073,043)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	1,956	1,956	1,956	2,508,159	2,508,159	2,508,159	2,563,257	2,563,257	2,563,257	2,784,403	2,784,403	2,784,403	2,733,684
013	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-26919	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(15,819,747)	(15,819,747)	(15,819,747)	(15,650,299)	(15,650,299)	(15,650,299)	(15,422,601)	(15,422,601)	(15,422,601)	(14,810,506)	(14,810,506)	(14,810,506)	(14,149,813)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	(1,464,875)	(1,464,875)	(1,464,875)	(4,568,770)	(4,568,770)	(4,568,770)	(4,679,839)	(4,679,839)	(4,679,839)	(4,821,444)	(4,821,444)	(4,821,444)	(4,087,881)
091	Brentwood Division	1010	Gas Plant in Service	3,717,562	3,719,956	3,719,956	2,862,906	2,862,906	2,862,906	2,835,657	2,846,417	2,846,417	2,714,030	2,714,030	2,714,030	2,714,030
091	Brentwood Division	1070	Construction work in progress	581,303	298,408	203,327	612,458	991,552	864,189	713,149	441,652	337,958	766,864	676,771	414,226	519,758
091	Brentwood Division	1080	Accum Prov for Depreciation	(2,033,998)	(2,038,907)	(2,043,817)	(1,190,538)	(1,194,371)	(1,198,204)	(1,174,690)	(1,179,263)	(1,183,837)	(1,055,380)	(1,059,153)	(1,062,926)	(1,066,700)
093	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1540	Plant Materials and Operating Supplies	64,640	64,640	64,640	64,640	64,640	92,824	155,238	157,820	273,631	273,584	275,258	410,816	581,043
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	2,451,568	2,451,568	2,451,568	3,889,081	3,889,081	3,889,081	3,841,878	3,841,878	3,841,878	3,763,159	3,763,159	3,763,159	3,911,513
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	(936,872)	(936,872)	(936,872)	(929,153)	(929,153)	(929,153)	1,241,107	1,241,107	1,241,107	(941,474)	(941,474)	(941,474)	(903,820)
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(3,426,139)	(3,426,139)	(3,426,139)	(5,082,146)	(5,082,146)	(5,082,146)	(5,556,659)	(5,556,659)	(5,556,659)	(5,684,002)	(5,684,002)	(5,684,002)	(6,066,313)
093	Tennessee Division	1010	Gas Plant in Service	624,458,635	629,127,547	632,806,337	636,922,510	640,344,005	641,458,907	644,386,590	658,135,639	660,645,413	664,968,859	669,733,205	674,721,175	681,907,605
093	Tennessee Division	1070	Construction work in progress	17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613
093	Tennessee Division	1080	Accum Prov for Depreciation	(210,058,746)	(210,966,958)	(211,906,448)	(212,864,506)	(213,461,879)	(214,384,964)	(215,689,263)	(215,219,197)	(216,242,710)	(217,311,330)	(217,701,623)	(218,249,864)	(219,109,839)
093	Tennessee Division	1641	Gas stored underground-Current	3,910,971	5,139,225	3,980,748	3,440,766	1,965,076	1,231,347	726,765	759,286	1,121,358	1,573,932	1,990,543	2,368,029	2,932,688
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	11,977,188	11,949,133	11,925,710	13,777,360	13,757,650	13,737,940	13,559,028	13,539,319	13,519,609	13,825,088	13,805,378	13,785,668	14,539,549
093	Tennessee Division	2350	Customer deposits	(1,388,443)	(1,347,932)	(1,307,274)	(1,282,755)	(1,253,245)	(1,239,727)	(1,231,062)	(1,206,550)	(1,195,136)	(1,180,553)	(1,154,118)	(1,144,835)	(1,138,262)
093	Tennessee Division	2370-26919	Interest accrued	(28,430)	(28,936)	(28,781)	(29,586)	(30,507)	(1,386)	(5,751)	(9,617)	(13,482)	(16,683)	(19,660)	(19,235)	(20,060)
093	Tennessee Division	2520	Customer advances for construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(74,776,745)	(74,776,745)	(74,776,745)	(76,482,522)	(76,482,522)	(76,482,522)	(79,785,796)	(79,785,796)	(79,785,796)	(79,022,594)	(79,022,594)	(79,022,594)	(80,251,640)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(3,598,439)	(3,598,439)	(3,598,439)	(5,677,545)	(5,677,545)	(5,677,545)	(4,472,422)	(4,472,422)	(4,472,422)	(3,642,204)	(3,642,204)	(3,642,204)	(3,956,395)

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-19 to Sep-20

Division	Division Description	Account	Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Mid-States-Tennessee	1641	Gas stored underground-Current	3,910,971	5,139,225	3,980,748	3,440,766	1,965,076	1,231,347	726,765	759,286	1,121,358	1,573,932	1,990,543	2,368,029	2,932,688
096	Mid-States-Virginia	1641	Gas stored underground-Current	3,778,732	4,051,962	3,835,094	3,125,411	2,571,877	1,488,221	1,700,534	1,576,943	1,830,688	2,079,430	2,348,766	2,664,617	3,060,382
			Total Inventories - Gas Stored	7,689,703	9,191,188	7,815,842	6,566,177	4,536,953	2,719,568	2,427,299	2,336,229	2,952,046	3,653,362	4,339,308	5,032,646	5,993,070

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-19 to Sep-20

Division	Account	Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	4030	Depreciation Expense	1,218,729	1,220,998	1,224,694	1,228,882	1,229,978	1,236,212	1,260,473	1,265,723	1,272,951	1,281,229	1,293,912	1,295,450
093	4060	Amortization of gas plant acquisition adjustments	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354
093	4073	Regulatory Debits	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905
093	4081	Taxes other than income taxes, utility operating income	718,755	859,078	769,923	830,540	776,041	756,425	698,572	680,558	643,149	664,386	626,033	642,583
093	4091	Income taxes, utility operating income	-	-	403,861	-	-	1,319,899	-	-	2,387,797	-	-	(415,499)
093	4101	Provision for deferred income taxes	-	-	12,152,333	-	-	2,057,331	-	-	(2,118,617)	-	-	569,628
093	4170	Revenues from nonutility operations	(800)	(800)	(800)	(850)	(850)	(850)	(975)	(975)	(975)	(975)	(975)	(975)
093	4190	Interest and dividend income	(10,471)	112	(2,809)	(7,571)	(1,940)	(464)	(4,219)	(2,685)	(1,728)	(1,308)	(5)	188
093	4191	Allowance for other funds used during construction	(61,327)	(59,767)	(79,721)	(115,359)	(100,635)	(119,306)	(7,652)	(53,843)	(59,691)	(70,079)	(56,393)	(59,478)
093	4210	Miscellaneous nonoperating income	(165,561)	(213,356)	(207,413)	(225,157)	(188,544)	(88,579)	(166,667)	(122,792)	(141,245)	(138,520)	(153,557)	(147,167)
093	4211	Gain on Disposition of Property	(716,650)	(27,246)	(21,030)	-	-	-	(185,461)	-	-	-	-	-
093	4212	Loss on Disposition of Property	544,442	27,246	21,030	-	-	-	69,080	-	-	-	-	-
093	4261	Donations	63,270	9,381	4,085	2,856	3,450	15,879	7,337	9,361	7,466	16,149	39,623	295,816
093	4263	Penalties	5	5	-	-	-	-	-	-	-	-	-	-
093	4264	Civic, Political and Related	5,062	5,780	7,399	5,708	7,284	4,680	4,704	1,473	8,614	1,721	9,946	7,719
093	4265	Other deductions	12,031	41,803	73,778	11,723	10,102	12,663	9,613	13,376	4,202	8,367	14,962	10,890
093	4270	Interest on long-Term debt	615,538	618,281	618,281	618,281	618,281	618,281	629,472	634,050	633,541	634,183	634,086	633,576
093	4280	Amortization of debt discount and expense	6,986	10,003	8,504	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498
093	4281	Amortization of loss on reacquired debt	5,976	5,976	5,976	5,976	5,976	5,976	5,976	4,854	4,854	4,854	4,854	4,854
093	4290	Amortization of debt premium	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)
093	4300	Interest on debt to associated companies	9,648	9,652	9,893	9,655	8,940	6,978	5,410	1,645	3,112	3,556	2,839	272
093	4310	Other interest expense	(19,298)	(29,047)	(14,234)	(39,713)	(36,792)	953	(2,385)	17,948	49,290	20,154	7,177	(70,665)
093	4320	Allowance for borrowed funds used during construction	(28,928)	(28,148)	(28,353)	(29,544)	(37,004)	(65,652)	(2,662)	(20,605)	(23,288)	(25,082)	(20,315)	(20,529)
093	4800	Residential sales	(3,360,871)	(6,166,832)	(9,060,665)	(10,484,872)	(10,517,992)	(9,291,104)	(6,200,259)	(4,563,167)	(3,341,525)	(3,087,629)	(2,940,376)	(2,958,707)
093	4805	Unbilled Residential Revenue	(750,216)	(1,559,244)	(1,067,206)	(964,300)	1,156,076	1,479,956	902,481	936,288	13,930	(3,278)	1,582	(212,112)
093	4811	Commercial Revenue-Banner	(2,150,006)	(3,704,848)	(5,521,056)	(7,132,787)	(6,691,691)	(5,832,142)	(3,480,310)	(2,362,201)	(1,992,973)	(1,896,922)	(1,746,042)	(1,793,828)
093	4812	Industrial Revenue-Banner	(399,556)	(653,074)	(1,013,629)	(1,314,074)	(1,163,996)	(1,040,767)	(672,233)	(534,062)	(394,370)	(402,730)	(356,349)	(365,678)
093	4815	Unbilled Comm Revenue	(451,865)	(901,526)	(949,371)	(402,112)	703,335	849,676	609,392	630,801	37,942	(62,573)	9,305	(33,651)
093	4816	Unbilled Industrial Revenue	(49,170)	(76,784)	-	(82,232)	30,346	68,537	(28,548)	65,789	(31,778)	45,583	(5,674)	(11,904)
093	4820	Other Sales to Public Authorities	(24,032)	(38,342)	(51,719)	(57,104)	(55,056)	(49,308)	(32,682)	(22,215)	(19,680)	(18,961)	(17,786)	(18,314)
093	4825	Unbilled Public Authority Revenue	(5,025)	(7,136)	(6,156)	(6,313)	9,169	8,267	4,407	8,014	424	137	256	(1,371)
093	4870	Forfeited discounts	(32,569)	(22,029)	(68,576)	(89,528)	(82,030)	(47,323)	66	-	-	-	10	76
093	4880	Miscellaneous service revenues	(94,592)	(80,768)	(27,635)	(24,565)	(24,704)	(17,551)	(6,111)	(4,164)	(3,868)	(3,532)	(3,000)	(3,892)
093	4893	Revenue-Transportation Distribution	(979,709)	(1,150,991)	(1,155,144)	(1,216,358)	(1,173,507)	(1,062,821)	(887,836)	(856,187)	(888,910)	(864,981)	(919,524)	(929,700)
093	4950	Other gas revenues	-	(0)	(1)	-	-	(2)	(0)	(0)	-	-	-	(21)
093	4960	Provision for Rate Refunds	(90,056)	(166,302)	(302,145)	(420,086)	(409,732)	(308,907)	(216,769)	(110,130)	(41,151)	(52,563)	(51,863)	(53,738)
093	7350	Miscellaneous production expenses	62	18	18	80	106	164	18	18	58	53	18	85
093	8040	Natural gas city gate purchases	1,771,455	2,411,224	3,732,015	3,772,568	3,467,959	2,097,027	1,779,786	2,273,030	1,502,232	1,392,061	990,152	2,532,691
093	8050	Other purchases	(2,659)	(350)	(4,014)	(1,404)	(501)	(704)	(638)	(767)	(209)	(4,203)	(870)	(3,202)
093	8051	PGA for Residential	616,254	2,960,827	5,044,654	5,595,848	5,873,465	5,148,887	2,660,443	1,569,118	920,870	618,699	503,652	514,923
093	8052	PGA for Commercial	827,600	1,967,888	3,017,353	3,588,827	3,473,720	3,147,926	1,614,224	949,578	776,641	711,079	606,510	633,713
093	8053	PGA for Industrial	237,175	428,139	658,674	807,670	749,997	679,892	428,438	345,929	242,865	234,585	241,344	217,962
093	8054	PGA for Public Authorities	6,144	18,873	27,349	29,032	28,755	25,444	13,615	6,775	5,654	5,102	4,128	4,465
093	8058	Unbilled PGA Cost	984,934	1,789,051	951,870	1,522,372	(1,260,004)	(2,108,827)	(779,860)	(1,081,441)	(32,581)	32,187	(21,188)	76,971
093	8059	PGA Offset to Unrecovered Gas Cost	(2,350,298)	(2,744,487)	(6,307,692)	(6,460,922)	(6,664,558)	(6,278,975)	(4,109,150)	(3,699,861)	(2,322,795)	(2,304,083)	(2,046,163)	(3,318,277)
093	8060	Exchange gas	(76,057)	(49,108)	6,164	42,179	101,999	79,115	56,956	(37,707)	(81,891)	(14,887)	37,646	-
093	8081	Gas withdrawn from storage-Debit	20,046	77,105	936,829	1,169,945	1,435,975	2,307,037	771,508	144,001	42,306	27,681	6,425	8,473
093	8082	Gas delivered to storage-Credi	(885,283)	(977,893)	(199,667)	(271,170)	(209,296)	(61,809)	(303,087)	(219,881)	(667,321)	(617,459)	(509,756)	(754,791)
093	8120	Gas used for other utility operations-Credi	(341)	(409)	(1,589)	(2,383)	(2,492)	(2,655)	(2,400)	232	(867)	(539)	(537)	(73)
093	8130	Other gas supply expenses	91,367	95,314	95,314	97,729	95,918	95,918	95,918	95,918	95,918	95,918	95,918	95,921
093	8160	Wells expenses	-	-	-	-	-	-	-	-	-	2,677	-	-
093	8560	Mains expenses	4,337	-	-	-	2,195	9	-	-	3,041	5,604	26,183	19,975
093	8580	Transmission and compression of gas by others	1,523,138	1,283,918	1,837,954	1,751,185	1,870,914	1,860,964	1,807,024	1,540,953	1,528,545	1,521,430	1,523,105	1,535,180
093	8700	Distribution-Operation supervision and engineering	329,210	120,530	108,982	303,834	140,118	314,063	(337,871)	150,065	72,969	370,654	(224,394)	134,100
093	8710	Distribution load dispatching	-	-	-	-	-	-	84	-	-	-	-	-
093	8711	Odorization	-	-	4,098	10,028	19,325	2,403	-	-	-	4,678	4,603	-
093	8740	Mains and Services Expenses	427,559	466,375	615,692	692,279	123,516	423,690	404,126	464,915	428,966	426,034	459,664	449,630
093	8750	Distribution-Measuring and regulating station expenses	50,801	36,795	38,725	39,141	35,568	58,643	45,173	36,822	39,334	56,426	38,961	43,242
093	8760	Distribution-Measuring and regulating station expenses-Industria	(403)	-	2,992	-	271	(157)	-	-	63	-	-	-
093	8780	Meter and house regulator expenses	61,995	94,667	56,455	51,262	34,712	48,387	34,104	35,499	47,973	38,944	34,380	45,173
093	8800	Distribution-Other expenses	179	873	840	1,261	1,319	1,401	1,276	(123)	(5,041)	286	283	39
093	8810	Distribution-Rents	31,490	30,242	24,434	33,870	24,728	28,563	26,759	26,934	31,327	28,131	26,432	26,371
093	8860	Distribution-Maintenance of structures and improvements	-	-	-	-	-	843	-	-	-	-	-	-
093	8870	Distribution-Maint of mains	1,911	891	444	1,788	1,573	6,069	3,293	3,504	(1,213)	7,239	(3,692)	5,910
093	8890	Maintenance of measuring and regulating station equipment-Gen	33,675	-	-	-	-	-	-	835	1,749	2,402	1,900	273
093	8920	Maintenance of services	890	(398)	-	190	(395)	851	1,709	217	1,470	(576)	744	(92)
093	8930	Maintenance of meters and house regulators	27,632	24,923	-	5,000	2,500	448	25,257	4,500	11	3,326	1,800	28,000
093	9020	Customer accounts-Meter reading expenses	33,215	34,035	31,464	26,964	31,047	34,267	36,864	36,624	43,062	29,797	33,907	28,368
093	9030	Customer accounts-Customer records and collections expenses	77,097	65,361	69,244	76,645	77,313	96,532	55,144	66,932	56,739	57,198	55,002	59,192
093	9040	Customer accounts-Uncollectible accounts	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107
093	9090	Customer service-Operating informational and instructional adver	10,862	10,018	7,088	8,426	6,328	7,048	8,671	6,408	8,584	6,732	6,375	13,234
093	9110	Sales-Supervision	23,399	23,896	19,792	20,653	20,825	23,442	20,101	16,123	18,387	19,580	18,330	25,166
093	9120	Sales-Demonstrating and selling expenses	2,038	575	499	5,683	6,771	1,682	951	3,399	3,427	8,800	6,000	36,022
093	9130	Sales-Advertising expenses	25	2	-	-	-	-	-	-	-	-	185	-
093	9160	Sales-Miscellaneous sales expenses	1,000	1,921	-	-	-	-	-	-	-	-	-	-
093	9200	A&G-Administrative & general salaries	10,665	9,846	10,252	10,721	9,322	10,204	9,754	8,280	8,923	9,255	8,484	9,536
093	9210	A&G-Office supplies & expense	68	37,280	4,077	737	(36,787)	852	222	(100)	1	-	125	134
093	9220	A&G-Administrative expense transferred-Credi	926,334	806,177	781,839	920,647	851,377	983,120	824,073	1,084,563	618,684	1,067,352	947,369	725,335
093	9230	A&G-Outside services employed	23,397	10,759	34,104	29,965	-	5,460	27,823	11,688	2,029	6,889	-	2,909
093	9240	A&G-Property insurance	10,985	(7,247)	11,441	11,084	32,717	9,243	10,849	11,215	10,955	10,997	10,803	10,872
093	9250	A&G-Injuries & damages	1,458	1,564	20,606	3,108	(1,385)	1,458	1,752	2,243	2,371	1,569	1,569	1,569
093	9260	A&G-Employee pensions and benefits	84,986	92,527	77,713	77,127	69,085	81,104	74,353	77,398	81,545	73,243	67,534	74,561
093	9280	A&G-Regulatory commission expenses	-	-	-	-	-	581	-	-	-	-	-	-
093	9301	A&G-General advertising expense	-	117	-	661	-	-	-	-	-	635	6,544	-
093	9302	Miscellaneous general expenses	13,979	4,729	21,326	6,486	15,434	3,869	3,761	19,301	3,869	4,833	20,100	3,869
093	9310	A&G-Rents	901	-	-	(901)	-	-	-	-	-	-	-	-

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Atmos Energy Corporation

Income Statements

Company Hierarchies

	Fiscal 2020 Sep 12 Mo
Operating Revenue	
Total Gas Revenue	125,092,373
Transportation Revenue	12,085,666
Forfeited Discounts	341,903
Other Operating Revenue	2,517,849
Total Operating Revenues	**140,037,791**
Purchased Gas Cost	60,011,260
Total Purchased Gas Costs	**60,011,260**
Contribution Margin	**80,026,531**
Operating Expenses	
Total Operation & Maintenance Exp - Excl Bad Debt	22,307,139
Bad Debt Expense	608,153
Depreciation and Amortization	15,069,477
Taxes-Other Than Income Taxes	
Payroll Taxes	247,128
Ad Valorem	5,156,448
Franchise Taxes	1,002,000
State Gross Receipts	1,158,580
Others	1,101,887
Total Taxes - Other Than Income Taxes	**8,666,044**
Total Operating Expenses	**46,650,813**
Operating Income (Loss)	**33,375,718**
Other Non-Operating Income/Expense	
Interest Income	32,900
PBR	1,958,558
Others Income	1,745,583
Total Non-Operating Income	**3,737,041**
Long Term Interest Expenses	7,659,666
Short Term Interest Expenses	(375,125)
Donations	474,674
Other Non-Operating Expense	955,410
Total Non-Operating Expense	**8,714,625**
Total Other Non-Operating Income/Expense	**4,977,584**
Income (Loss), Before Income Taxes	**28,398,134**
Provision (Benefit) for Income Taxes	
Current Federal Income Tax	2,960,414
Total Provision (Benefit) for Inc Tax	**4,229,471**
Income (Loss), Before Cumulative Effect	**24,168,663**
Income Statement - Net Income (Loss)	**24,168,663**

Atmos Energy Corporation

Income Statements

Company Hierarchies

	Fiscal 2020 Sep 12 Mo
Operating Revenue	
Total Gas Revenue	125,092,373
Transportation Revenue	12,085,666
Forfeited Discounts	341,903
Other Operating Revenue	2,517,849
Total Operating Revenues	**140,037,791**
Purchased Gas Cost	60,011,260
Total Purchased Gas Costs	**60,011,260**
Contribution Margin	**80,026,531**
Operating Expenses	
Total Operation & Maintenance Exp - Excl Bad Debt	22,307,139
Bad Debt Expense	608,153
Depreciation and Amortization	15,069,477
Taxes-Other Than Income Taxes	
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Income Statement - Net Income (Loss)	**24,168,663**

h.

Atmos Energy Corporation
Distribution Purchase Accounting
Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period September 2019 through September 2020

					% Deliveries		Tennessee		Virginia	
Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Sep-19	3,778,732.38	1,659,140.71	1,668,201	16,682,010	0.5938	0.4062	9,905,777.54	2,243,811.29	6,776,232.46	1,534,921.09
Oct-19	4,051,962.38	1,842,805.35	1,852,868	18,528,680	0.5500	0.4500	10,190,774.00	2,228,579.31	8,337,906.00	1,823,383.07
Nov-19	3,835,093.79	1,736,968.01	1,746,453	17,464,530	0.5635	0.4365	9,841,262.66	2,161,075.35	7,623,267.35	1,674,018.44
Dec-19	3,125,411.24	1,402,251.93	1,409,909	14,099,090	0.5637	0.4363	7,947,657.03	1,761,794.32	6,151,432.97	1,363,616.92
Jan-20	2,571,877.40	1,127,118.68	1,133,274	11,332,740	0.5713	0.4287	6,474,394.36	1,469,313.56	4,858,345.64	1,102,563.84
Feb-20	1,488,220.87	555,310.97	558,343	5,583,430	0.5802	0.4198	3,239,506.09	863,465.75	2,343,923.91	624,755.12
Mar-20	1,700,534.32	670,660.60	674,323	6,743,230	0.5835	0.4165	3,934,674.71	992,261.78	2,808,555.30	708,272.54
Apr-20	1,576,942.67	671,132.79	674,798	6,747,980	0.5524	0.4476	3,727,584.15	871,103.13	3,020,395.85	705,839.54
May-20	1,830,688.15	823,815.72	828,314	8,283,140	0.5576	0.4424	4,618,678.86	1,020,791.71	3,664,461.14	809,896.44
Jun-20	2,079,430.02	1,024,826.27	1,030,423	10,304,230	0.5584	0.4416	5,753,882.03	1,161,153.72	4,550,347.97	918,276.30
Jul-20	2,348,765.51	1,224,213.77	1,230,899	12,308,990	0.5805	0.4195	7,145,368.70	1,363,458.38	5,163,621.31	985,307.13
Aug-20	2,664,616.66	1,479,620.45	1,487,700	14,877,000	0.5798	0.4202	8,625,684.60	1,544,944.74	6,251,315.40	1,119,671.92
Sep-20	3,060,381.87	1,654,664.00	1,663,700	16,637,000	0.5768	0.4232	9,596,221.60	1,765,228.26	7,040,778.40	1,295,153.61
	34,112,657.26	15,872,529.25								

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month													
Sub Account	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	Grand Total
15933	721,578.35	758,397.36	684,959.64	511,299.38	310,886.96	130,130.53	233,699.85	124,676.41	193,812.15	251,141.75	322,058.20	354,154.46	543,027.75	5,139,822.79
15937	123,657.72	136,418.46	142,325.04	112,455.00	111,836.20	7,599.73	9,210.56	9,210.56	23,148.61	39,227.23	53,418.60	91,882.48	82,086.69	942,476.88
15938	592,184.03	674,314.00	682,998.22	487,426.50	498,410.00	33,701.14	30,890.05	30,890.05	100,792.68	181,347.12	252,615.79	423,089.96	403,471.60	4,392,131.14
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15947	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.44	13,755,332.08
16040	707,502.05	768,704.90	683,952.48	510,497.12	310,151.56	129,589.18	233,440.33	123,986.74	193,691.73	250,776.34	321,584.84	353,380.30	542,384.96	5,129,642.53
16049	245,991.76	280,350.83	248,470.56	190,003.23	124,894.48	55,001.42	57,104.35	95,707.68	108,581.53	124,707.75	142,943.73	159,233.83	180,010.00	2,013,001.15
16050	329,716.00	375,674.36	334,285.38	255,627.54	157,595.73	74,096.40	78,086.71	134,368.76	152,558.98	174,127.36	198,041.88	224,773.16	251,298.43	2,740,250.69
Grand Total	3,778,732.38	4,051,962.38	3,835,093.79	3,125,411.24	2,571,877.40	1,488,220.87	1,700,534.32	1,576,942.67	1,830,688.15	2,079,430.02	2,348,765.51	2,664,616.66	3,060,381.87	34,112,657.26

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month													
Sub Account	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	Grand Total
15933	354,062.00	396,444.00	360,126.00	267,416.00	183,848.00	66,597.00	125,174.00	91,405.00	127,508.00	181,855.00	232,533.00	263,704.00	348,318.00	2,998,990.00
15937	57,302.00	66,416.00	66,352.00	52,500.00	51,800.00	3,543.00	4,304.00	4,304.00	14,782.00	24,922.00	35,400.00	63,763.00	54,688.00	500,076.00
15938	281,189.00	325,913.00	326,325.00	257,625.00	230,000.00	15,837.00	14,516.00	14,516.00	67,061.00	117,911.00	170,456.00	297,741.00	279,026.00	2,398,116.00
15947	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	4,418,674.00
16040	353,928.00	396,444.00	359,975.00	267,416.00	183,848.00	66,456.00	125,035.00	91,301.00	127,345.00	181,722.00	232,359.00	263,520.00	348,129.00	2,997,478.00
16049	113,870.71	132,661.04	118,460.81	90,585.93	59,544.68	26,222.47	27,225.07	53,802.56	61,039.66	74,143.95	88,776.92	104,447.45	118,515.00	1,069,296.25
16050	158,891.00	185,029.31	165,831.20	126,811.00	78,180.00	36,757.50	34,508.53	75,906.23	86,182.06	104,374.32	124,790.85	146,547.00	166,090.00	1,489,899.00
Grand Total	1,659,140.71	1,842,805.35	1,736,968.01	1,402,251.93	1,127,118.68	555,310.97	670,660.60	671,132.79	823,815.72	1,024,826.27	1,224,213.77	1,479,620.45	1,654,664.00	15,872,529.25

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

Sum of End Balance	Month													
Sub Account	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	Grand Total
15900	3,201,305.29	3,500,418.55	3,175,014.74	2,854,479.34	1,515,627.81	1,084,735.86	752,909.48	716,308.04	990,845.00	1,347,529.46	1,704,719.99	2,059,588.71	2,582,416.80	25,485,899.07
15901	2,643,214.94	3,060,767.36	2,595,734.40	2,013,516.61	1,394,837.30	595,628.62	257,410.18	380,687.75	717,189.57	1,049,284.58	1,287,190.95	1,553,121.66	1,830,101.04	19,378,684.96
15902	2,422,745.37	2,615,889.00	2,486,816.20	2,319,117.83	1,297,519.14	1,138,613.38	1,611,522.56	1,743,873.14	1,807,195.65	1,831,810.70	1,876,965.10	1,928,218.64	2,094,073.18	25,174,359.89
15903	34,170.00	36,731.34	27,326.48	21,986.96	16,978.75	11,819.28	10,052.10	11,807.62	14,422.61	16,470.40	18,866.50	22,114.16	26,554.22	269,300.42
15904	25,215.12	29,026.64	22,633.54	21,092.46	17,801.63	9,766.89	7,238.17	8,993.46	11,592.61	14,028.15	15,830.92	18,535.06	21,823.34	223,577.99
15905	2,858,200.32	3,046,714.27	2,989,035.77	2,932,483.88	1,500,079.89	944,230.83	2,094,002.46	2,269,109.93	2,327,993.12	2,338,330.31	2,339,902.08	2,407,968.33	2,486,339.94	30,534,391.13
15906	4,895,889.01	5,520,885.58	5,030,827.63	4,395,246.48	3,342,776.14	2,888,772.48	2,125,632.53	1,458,980.06	2,103,728.03	2,774,979.65	3,325,494.38	4,012,884.10	4,672,726.21	46,548,822.28
15909	135,294.05	139,023.69	127,283.50	105,005.11	81,903.37	61,664.00	49,222.78	47,241.42	61,805.58	73,033.74	87,264.83	102,200.68	120,971.79	1,191,914.54
15911	58,160.42	61,431.63	56,173.26	46,956.85	36,996.37	29,939.77	27,234.97	21,527.75	26,824.72	32,770.35	38,609.85	46,068.46	54,984.17	537,678.57
15929	34,947.31	31,990.82	22,192.23	19,115.25	15,338.54	13,345.92	15,316.90	17,807.65	21,942.72	25,965.97	29,207.71	34,328.34	33,599.92	315,099.28
15933	721,578.36	758,397.37	684,959.65	511,299.39	310,886.97	130,130.54	233,699.86	124,676.42	193,812.16	251,141.76	322,058.21	354,154.47	543,027.76	5,139,822.92
15935	2,114,609.13	2,109,337.75	1,919,569.31	1,607,508.03	1,206,771.84	879,887.10	693,002.24	950,873.46	1,250,072.72	1,516,415.99	1,714,910.90	1,714,910.90	1,714,910.90	19,392,780.27
15937	123,657.72	136,418.46	142,325.04	112,455.00	111,836.20	7,599.73	9,210.56	9,210.56	23,148.61	39,227.23	53,418.60	91,882.48	82,086.69	942,476.88
15938	592,184.03	674,314.00	682,998.22	487,426.50	498,410.00	33,701.14	30,890.05	30,890.05	100,792.68	181,347.12	252,615.79	423,089.96	403,471.60	4,392,131.14
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15941	697,861.27	1,477,084.35	672,644.68	509,599.89	361,587.51	154,082.46	31,241.20	114,316.14	159,945.41	242,356.44	311,728.90	359,438.37	417,043.45	5,508,930.07
15946	701,199.60	784,489.70	716,848.78	572,248.99	405,079.54	196,731.98	150,816.03	199,993.10	277,148.30	356,493.93	420,408.06	496,598.04	553,619.37	5,831,675.42
15947	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.44	13,755,332.08
15953	2,302,382.84	2,219,421.75	2,196,757.42	1,833,402.86	1,117,057.60	650,441.82	1,463,783.48	1,481,461.43	1,507,515.28	1,655,171.29	1,664,650.79	1,680,298.76	1,687,925.82	21,460,271.14
15956	63,331.45	58,027.00	52,868.42	40,398.19	32,960.47	25,372.68	19,915.95	20,350.27	29,258.96	35,613.17	45,169.36	52,879.18	60,652.15	536,797.25
15973	2,465,718.56	2,415,057.08	2,437,528.12	2,378,705.33	2,379,811.61	1,595,714.17	776,308.00	1,281,436.75	1,652,499.24	1,766,494.84	1,790,656.36	1,809,589.47	1,847,423.39	24,596,942.92
15974	1,037,589.84	1,116,189.84	1,116,189.84	1,116,189.84	1,116,189.84	508,415.01	508,415.01	849,012.51	849,012.51	849,012.51	849,012.51	849,012.51	849,012.51	11,613,254.28
15976	1,154,603.18	1,098,084.70	1,160,426.12	966,367.94	667,525.16	413,506.20	476,142.57	548,575.98	704,005.42	850,982.22	884,340.78	890,721.66	885,112.46	10,700,394.39
15983	1,301,999.33	1,238,265.73	1,308,565.62	1,089,734.06	752,741.14	466,294.23	536,926.73	618,606.96	793,878.46	959,618.25	997,235.35	1,004,430.81	998,105.54	12,066,402.21
15995	63,526,405.53	66,067,109.05	60,686,231.40	55,015,976.22	48,108,716.92	38,761,306.56	37,844,968.61	36,185,653.25	38,577,567.11	41,541,433.64	45,841,280.80	49,692,267.02	53,214,440.54	635,063,356.65
15996	743,321.47	827,941.42	990,198.07	970,801.32	730,354.50	401,290.97	207,480.96	142,865.33	405,387.25	774,284.58	1,075,543.42	1,489,703.47	1,712,373.00	10,471,545.76
15997	228,667.96	270,988.64	345,197.99	341,081.43	341,094.60	292,381.22	292,381.22	235,038.83	197,977.78	197,626.74	188,857.33	200,699.41	204,849.34	3,336,842.49
15998	5,150,810.21	5,175,103.34	4,954,491.67	4,582,866.31	4,134,966.77	3,737,404.83	3,745,597.15	3,731,465.89	3,897,613.01	3,992,290.64	4,066,367.79	4,231,734.52	4,231,598.58	55,632,310.71
16005	34,691.74	22,471.05	(59,995.54)	1,106.28	(1,426,349.49)	(835,737.55)	846,775.32	371,047.37	106,574.99	25,765.89	14,543.65	34,194.30	48,082.77	(816,829.22)
16006	4,443,502.73	4,925,376.95	4,753,392.81	4,466,642.81	3,828,452.01	2,694,757.21	2,045,555.21	2,214,501.72	2,451,160.99	2,735,571.89	2,991,067.93	3,206,522.69	3,497,259.92	44,253,764.87
16007	2,807,353.27	2,776,585.56	2,708,076.28	2,357,801.89	1,845,301.98	1,252,902.10	911,081.76	675,790.49	1,103,800.90	1,442,590.88	1,737,725.40	2,085,872.54	2,545,654.25	24,250,537.30
16013	1,638,029.12	1,768,710.83	1,550,438.25	1,424,307.25	1,282,296.87	865,377.05	710,127.87	754,795.56	852,440.17	957,968.74	1,060,834.56	1,148,827.14	1,251,768.68	15,265,922.09
16014	616,302.50	750,065.50	658,920.21	584,511.97	492,759.66	367,947.91	303,672.65	319,556.98	371,155.70	412,530.32	448,777.88	479,768.06	519,320.30	6,325,289.64
16015	1,043,343.73	1,149,820.43	1,002,276.64	947,013.86	864,218.26	487,706.11	425,844.58	457,037.66	546,411.24	624,349.04	690,532.92	746,528.33	819,007.93	9,804,090.73
16016	518,269.28	574,069.93	500,376.46	458,778.33	411,608.28	276,108.97	196,521.90	212,023.87	256,654.40	295,600.93	328,611.75	356,830.50	392,854.88	4,778,309.48
16017	5,394,363.16	6,155,192.12	5,406,855.14	4,945,900.52	4,442,675.64	3,372,927.61	2,551,967.97	2,749,377.26	3,132,962.17	3,492,958.17	3,812,427.57	4,084,475.45	4,431,651.24	53,973,734.02
16023	623,783.67	725,030.12	741,121.74	563,393.54	359,540.08	131,664.55	48,210.56	48,224.06	325,276.88	618,185.83	885,486.20	1,169,942.55	1,380,673.25	7,620,533.03
16027	1,838,550.12	1,825,790.12	1,777,302.12	1,509,428.89	1,039,095.29	690,583.96	895,975.55	989,657.89	1,106,719.96	1,257,843.67	1,323,115.87	1,375,992.92	1,467,074.90	17,097,131.26
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16030	971,917.62	1,178,592.30	1,182,989.58	1,107,981.51	988,213.30	456,072.60	265,489.22	265,489.22	431,257.43	599,201.35	763,483.96	921,307.89	1,092,310.17	10,224,306.15
16031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16033	915,889.68	1,123,304.09	1,132,084.55	1,063,837.19	951,862.09	440,677.64	352,298.44	352,298.44	499,067.77	649,716.73	797,891.29	938,518.90	1,092,103.52	10,309,550.33
16037	6,267.63	7,104.24	5,819.81	5,081.08	4,154.44	2,530.24	3,042.47	3,093.02	3,242.50	3,471.61	3,742.20	4,550.46	5,770.57	57,870.27
16038	1,000,128.38	1,043,139.40	980,199.77	844,208.87	490,051.18	298,701.72	386,400.85	465,502.55	549,878.60	637,060.05	669,709.76	698,499.27	727,732.47	8,791,212.87
16039	463,837.45	464,012.48	468,960.42	404,064.05	202,664.05	135,354.05	246,683.14	290,961.01	292,550.66	341,803.76	341,803.76	340,185.63	340,122.18	4,333,002.64
16040	707,502.07	768,704.92	683,952.50	510,497.14	310,151.58	129,589.20	233,440.35	123,986.76	193,691.75	250,776.36	321,584.86	353,380.32	542,384.98	5,129,642.79
16041	1,077,990.85	1,149,989.96	1,103,653.48	909,457.05	522,564.55	312,331.10	447,243.05	628,973.61	683,170.86	738,233.55	794,996.95	810,232.96	830,754.85	10,009,592.82
16043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16045	595,089.85	595,089.85	644,129.20	568,901.09	400,729.56	376,332.68	501,642.63	441,598.72	456,287.65	499,661.93	499,661.93	493,088.93	491,993.43	6,564,207.45
16047	1,891,764.55	2,271,569.22	2,250,802.27	1,965,568.98	1,565,701.41	785,640.79	679,850.15	767,357.00	1,037,044.99	1,310,264.16	1,578,125.67	1,834,159.65	2,111,572.55	20,049,421.39
16048	1,884,317.55	1,863,958.42	1,687,380.15	1,466,696.83	1,187,484.57	952,452.01	787,267.43	714,373.05	865,211.89	1,048,342.54	1,212,634.99	1,387,376.28	1,595,777.67	16,653,273.38
16049	245,991.76	280,350.83	248,470.56	190,003.23	124,894.48	55,001.42	57,104.35	95,707.68	108,581.53	124,707.75	142,943.73	159,233.83	180,010.00	2,013,001.15
16050	329,716.00	375,674.36	334,285.38	255,627.54	157,595.73	74,096.40	78,086.71	134,368.76	152,558.98	174,127.36	198,041.88	224,773.16	251,298.43	2,740,250.69
16051	100,769.55	115,317.62	95,478.55	79,135.31	61,548.32	28,205.22	15,567.86	21,880.61	29,424.02	42,176.70	50,316.86	61,130.20	82,571.89	783,522.71
16052	347,181.16	529,002.65	454,295.25	357,923.34	220,077.72	90,271.26	41,950.76	61,255.49	228,923.70	418,892.54	597,265.08	786,575.71	925,193.69	5,058,808.35
16053	347,878.37	526,005.79	444,957.74	348,142.04	210,934.26	71,253.55	0.00	29,432.76	214,051.52	412,260.67	598,579.80	791,437.47	939,786.77	4,934,720.74
Grand Total	130,137,596.57	138,492,140.27	128,415,163.89	115,259,175.13	93,092,177.90	69,603,627.94	68,061,225.00	67,447,157.76	75,759,378.23	84,885,878.55	94,124,316.18	103,077,946.78	111,950,077.44	##############

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

Sum of End Balance	Month													
Sub Account	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	Grand Total
15900	1,498,461.00	1,649,239.00	1,483,072.00	1,329,458.00	709,345.00	504,589.00	353,192.00	335,155.00	545,117.00	765,245.00	999,129.00	1,218,600.00	1,452,068.00	12,842,670.00
15901	1,093,141.00	1,261,132.00	1,081,556.00	846,371.00	586,559.00	250,791.00	108,201.00	196,332.00	390,839.00	588,164.00	742,753.00	903,503.00	1,081,620.00	9,130,962.00
15902	953,720.29	1,044,208.96	991,640.19	927,915.07	516,960.32	451,532.53	724,109.93	807,955.44	849,340.34	864,953.05	895,928.08	928,567.55	1,001,790.00	10,958,621.75
15903	13,668.00	14,817.00	11,001.00	8,855.00	6,838.00	4,762.00	4,050.00	5,515.00	6,749.00	8,007.00	9,725.00	11,470.00	13,244.00	118,701.00
15904	10,006.00	11,546.00	9,003.00	8,390.00	7,081.00	3,885.00	2,878.00	3,990.00	5,407.00	6,843.00	8,036.00	9,476.00	10,724.00	97,265.00
15905	1,142,823.00	1,225,056.00	1,201,864.00	1,179,125.00	602,926.00	379,514.00	1,071,101.00	1,187,394.00	1,224,615.00	1,231,997.00	1,233,475.00	1,269,356.00	1,300,387.00	14,249,633.00
15906	2,375,492.00	2,718,309.00	2,475,801.00	2,163,015.00	1,645,067.00	1,421,640.00	1,046,079.00	718,002.00	1,103,161.00	1,499,989.00	1,901,369.00	2,281,344.00	2,571,671.00	23,920,939.00
15908	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	113,581.00
15909	69,346.00	72,033.00	65,950.00	54,435.00	42,481.00	32,000.00	25,557.00	24,541.00	33,829.00	41,262.00	50,559.00	59,419.00	68,230.00	639,642.00
15911	29,197.00	30,563.00	27,933.00	23,350.00	18,397.00	14,888.00	13,543.00	10,705.00	14,163.00	18,226.00	22,685.00	27,147.00	31,241.00	282,038.00
15912	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	2,695,485.00
15913	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	289,432.00
15914	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	662,155.00
15915	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	274,391.00
15916	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	575,458.00
15918	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	7,208,006.00
15920	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	1,219,465.00
15929	25,717.00	24,441.00	20,212.00	18,884.00	17,254.00	16,394.00	17,518.00	19,216.00	21,705.00	24,243.00	26,647.00	29,579.00	29,177.00	290,987.00
15930	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	2,257,463.00
15933	354,062.00	396,444.00	360,126.00	267,416.00	183,848.00	66,597.00	125,174.00	91,405.00	127,508.00	181,855.00	232,533.00	263,704.00	348,318.00	2,998,990.00
15935	874,890.00	869,830.00	794,195.00	665,084.00	499,285.00	364,041.00	286,720.00	453,661.00	624,724.00	788,158.00	929,491.00	929,491.00	929,491.00	9,009,061.00
15937	57,302.00	66,416.00	66,352.00	52,500.00	51,800.00	3,543.00	4,304.00	4,304.00	14,782.00	24,922.00	35,400.00	63,763.00	54,688.00	500,076.00
15938	281,189.00	325,913.00	326,325.00	257,625.00	230,000.00	15,837.00	14,516.00	14,516.00	67,061.00	117,911.00	170,456.00	297,741.00	279,026.00	2,398,116.00
15941	335,349.00	391,177.00	351,434.00	267,647.00	189,412.00	82,353.00	16,331.00	66,579.00	120,896.00	171,884.00	229,550.00	284,141.00	337,687.00	2,844,440.00
15943	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	5,402,020.00
15946	305,002.00	345,576.00	311,412.00	248,104.00	170,679.00	87,208.00	67,273.00	100,086.00	149,996.00	197,434.00	240,639.00	286,727.00	308,562.00	2,818,698.00
15947	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	4,418,674.00
15948	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	8,574,072.00
15949	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	1,102,153.00
15950	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	2,172,560.00
15951	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	2,045,537.00
15952	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	2,039,180.00
15953	934,788.00	899,644.00	890,457.00	743,171.00	452,800.00	263,657.00	760,407.00	772,802.00	788,862.00	886,066.00	893,053.00	902,901.00	907,487.00	10,096,095.00
15954	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	1,331,382.00
15955	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	1,087,398.00
15956	31,430.00	28,999.00	26,421.00	20,189.00	16,472.00	12,680.00	9,953.00	10,216.00	15,555.00	19,313.00	26,263.00	30,708.00	34,036.00	282,235.00
15973	981,685.00	961,514.00	971,884.00	948,429.00	948,868.00	636,217.00	309,487.00	596,445.00	843,999.00	905,558.00	920,121.00	929,504.00	948,065.00	10,901,776.00
15974	383,325.00	412,993.00	412,993.00	412,993.00	412,993.00	188,166.00	188,166.00	371,768.00	371,768.00	371,768.00	371,768.00	371,768.00	371,768.00	4,642,237.00
15976	461,841.27	440,114.11	463,614.11	385,929.69	266,583.53	165,138.26	200,650.05	244,463.45	332,078.03	419,409.67	441,508.13	444,693.79	442,556.23	4,708,580.32
15983	520,799.73	496,298.89	522,798.89	435,197.31	300,615.47	186,219.74	226,264.95	275,671.55	374,470.97	472,951.33	497,870.87	501,463.21	499,052.77	5,309,675.68
15995	33,163,350.00	34,658,550.00	31,868,550.00	28,892,050.00	25,303,050.00	20,499,050.00	20,783,550.00	20,754,550.00	22,600,550.00	24,785,550.00	28,134,550.00	31,258,550.00	33,810,550.00	356,512,450.00
15996	1,626,524.00	1,811,688.00	1,625,941.00	1,333,769.00	973,806.00	516,462.00	284,034.00	473,064.00	672,284.00	905,596.00	1,127,404.00	1,346,929.00	1,572,427.00	14,269,928.00
15997	101,315.00	130,283.00	155,705.00	155,461.00	155,467.00	133,264.00	133,264.00	107,128.00	90,236.00	90,076.00	86,079.00	93,479.00	95,146.00	1,526,903.00
15998	2,460,970.00	2,476,126.00	2,346,988.00	2,192,759.00	1,978,453.00	1,789,088.00	1,860,704.00	1,853,684.00	1,963,533.00	2,022,437.00	2,081,048.00	2,179,060.00	2,178,990.00	27,383,840.00
16005	10,840.00	10,370.00	(23,455.00)	439.00	(537,568.00)	(326,728.00)	472,441.00	247,545.00	61,559.00	14,557.00	9,383.00	17,997.00	25,262.00	(17,358.00)
16006	1,824,098.00	2,072,098.00	2,072,098.00	1,947,098.00	1,668,898.00	1,174,698.00	891,698.00	1,011,188.00	1,187,578.00	1,358,278.00	1,534,668.00	1,711,058.00	1,894,507.00	20,347,963.00
16007	1,468,281.00	1,468,316.00	1,429,064.00	1,242,256.00	971,723.00	660,465.00	480,022.00	356,054.00	631,104.00	848,084.00	1,036,829.00	1,248,278.00	1,452,999.00	13,293,475.00
16013	683,937.00	753,284.00	674,984.00	618,726.00	557,036.00	375,924.00	308,483.00	339,998.00	411,608.00	480,908.00	552,518.00	617,649.00	680,679.00	7,055,734.00
16014	289,752.00	297,409.00	262,309.00	233,059.00	196,789.00	147,297.00	121,615.00	133,930.00	170,882.00	195,512.00	220,964.00	246,414.00	271,044.00	2,786,976.00
16015	431,312.00	486,182.00	435,962.00	410,852.00	374,932.00	211,678.00	169,930.00	193,578.00	258,595.00	302,935.00	348,754.00	394,571.00	438,911.00	4,458,192.00
16016	214,338.00	243,044.00	217,934.00	199,209.00	178,727.00	119,891.00	85,333.00	97,125.00	129,558.00	151,668.00	174,515.00	197,362.00	219,472.00	2,228,176.00
16017	2,378,467.00	2,614,780.00	2,344,690.00	2,140,156.00	1,922,404.00	1,459,510.00	1,104,270.00	1,253,706.00	1,526,041.00	1,739,521.00	1,960,117.00	2,180,713.00	2,394,193.00	25,018,568.00
16023	1,230,379.00	1,430,120.00	1,226,144.00	931,906.00	590,516.00	216,185.00	79,126.00	231,176.00	433,432.00	634,480.00	829,111.00	1,030,182.00	1,224,544.00	10,087,301.00
16025	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	1,415,089.00
16027	720,435.00	715,435.00	696,435.00	591,469.00	407,169.00	270,605.00	388,541.00	447,809.00	514,993.00	606,482.00	652,424.00	681,522.00	718,450.00	7,411,769.00
16030	830,306.82	950,001.07	929,101.07	848,351.07	751,991.07	346,991.07	201,991.07	201,991.07	328,006.02	449,955.87	575,983.56	702,091.11	824,130.61	7,940,891.48
16033	829,876.93	949,998.65	929,098.65	848,348.65	754,033.65	349,033.65	279,033.65	279,033.65	390,602.54	499,982.64	613,658.52	726,033.32	835,648.12	8,284,382.62
16037	2,419.00	2,760.00	2,261.00	1,974.00	1,614.00	983.00	1,182.00	1,212.00	1,297.00	1,431.00	1,575.00	2,036.00	2,465.00	23,209.00
16038	392,230.00	412,979.69	387,677.80	332,134.00	193,265.00	117,187.50	164,221.47	226,467.77	278,358.94	330,709.68	352,082.15	374,103.00	391,126.00	3,952,543.00
16039	175,033.00	175,033.00	177,033.00	152,477.00	76,477.00	51,077.00	114,311.00	141,863.00	142,847.00	172,367.00	172,367.00	171,551.00	171,519.00	1,893,955.00
16040	353,928.00	396,444.00	359,975.00	267,416.00	183,848.00	66,456.00	125,035.00	91,301.00	127,345.00	181,722.00	232,359.00	263,520.00	348,129.00	2,997,478.00
16041	406,789.00	438,760.00	420,760.00	346,724.00	199,224.00	119,074.00	195,730.00	309,382.00	339,886.00	373,411.00	412,771.00	421,119.00	428,445.00	4,412,075.00
16045	227,742.00	227,742.00	247,742.00	218,472.00	153,890.00	144,521.00	217,916.00	191,916.00	200,566.00	228,052.00	228,052.00	225,052.00	224,552.00	2,736,215.00
16047	1,780,036.34	1,999,999.68	1,949,099.68	1,690,799.68	1,346,799.68	675,799.68	584,799.68	783,189.38	988,192.37	1,186,582.07	1,392,079.65	1,596,679.15	1,794,680.15	17,768,737.19
16048	878,719.00	876,748.00	794,922.00	688,931.00	556,698.00	445,935.00	367,806.00	333,223.00	430,730.00	552,583.00	661,099.00	763,000.00	853,681.00	8,204,075.00
16049	113,870.71	132,661.04	118,460.81	90,585.93	59,544.68	26,222.47	27,225.07	53,802.56	61,039.66	74,143.95	88,776.92	104,447.45	118,515.00	1,069,296.25
16050	158,891.00	185,029.31	165,831.20	126,811.00	78,180.00	36,757.50	34,508.53	75,906.23	86,182.06	104,374.32	124,790.85	146,547.00	166,090.00	1,489,899.00
16051	40,847.00	46,839.00	38,844.00	32,195.00	25,040.00	11,569.00	6,433.00	10,144.00	14,617.00	20,574.00	26,665.00	33,999.00	40,338.00	348,104.00
16052	855,126.00	1,000,005.00	849,150.00	662,821.00	406,798.00	166,860.00	77,543.00	196,963.00	332,255.00	467,514.00	598,462.00	733,746.00	864,667.00	7,211,910.00
16053	854,738.00	1,000,011.00	849,156.00	661,867.00	407,209.00	149,066.00	0.00	140,156.00	285,022.00	429,886.00	570,076.00	714,939.00	855,129.00	6,917,255.00
Grand Total	70,690,362.09	75,101,537.40	69,871,082.40	62,575,776.40	51,264,855.40	38,559,151.40	38,588,798.40	40,300,385.10	46,138,101.93	52,268,108.58	59,130,697.73	65,680,270.58	71,369,754.88	741,538,882.29

Verified Beth Gragert

East Tennessee Natural Gas Pipeline Volume Allocation
July 2019 to June 2020

Meter Name	State	Meter #	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020		Prior Month %	
UCG Columbia West	TN	59026	-	-	-	627	3,520	19,820	29,409	30,274	2,924	1,175	67	0		-100.00%	
UCG Morristown	TN	59027	47,311	46,724	46,168	64,271	123,375	136,096	152,135	130,100	76,359	58,187	53,207	38,760		-27.15%	
UCG Johnson City East	TN	59028	29,535	29,049	28,368	42,040	88,131	96,996	104,667	95,058	65,228	49,788	41,004	30,948		-24.52%	
UCG Maryville	TN	59046	24,622	25,143	27,389	43,285	110,117	114,923	127,088	122,048	62,177	46,843	28,532	15,789		-44.66%	
UCG Maryville East	TN	59048	1,432	847	1,286	4,264	24,017	28,328	34,929	33,462	13,655	5,650	673	0		-100.00%	
UCG Greenville	TN	59049	36,614	37,182	33,051	48,742	97,175	101,714	112,597	106,901	67,494	52,049	47,402	40,481		-14.60%	
UCG Johnson City West	TN	59050	82,063	83,060	78,268	94,458	153,455	171,124	183,424	173,957	129,453	110,034	92,581	85,847		-7.27%	
UCG Kingsport South	TN	59051	26,035	25,546	25,575	41,588	98,080	107,562	112,426	104,972	66,218	51,907	43,353	28,989		-33.13%	
UCG Columbia North	TN	59055	-	-	-	0	0	0	0	0	0	0	0	531		#DIV/0!	
Rockford	TN	59059	10,884	10,235	10,438	14,042	29,131	33,075	36,560	34,772	21,675	15,978	13,272	8,899		-32.95%	
UCG Shelbyville	TN	59061	24,262	21,761	22,267	37,147	78,231	84,350	95,036	88,954	53,447	43,488	31,264	21,971		-29.72%	
UCG Kingsport North	TN	59067	3,068	3,616	2,973	2,019	858	1,488	1,553	1,441	448	4	0	0		#DIV/0!	
UCG Elizabethton	TN	59070	17,361	19,050	18,702	27,861	56,521	59,216	68,514	65,629	41,469	33,975	28,425	19,741		-30.55%	
UCG Lynchburg	TN	59083	61,429	55,604	27,931	37,483	55,692	67,761	80,071	68,734	48,377	57,641	53,457	48,919		-8.49%	
UCG Rockford North	TN	59103	1,560	1,533	1,461	2,099	3,453	3,590	7,110	7,563	4,889	3,093	2,949	2,929		-0.68%	
UCG Lynchburg Portable	TN	59104	-	-	-	38	1,824	2,076	2,760	2,758	1,773	211	35	0		-100.00%	
UCG Motlow	TN	59109	2,007	2,320	1,664	2,193	3,175	2,809	2,220	1,765	2,991	2,725	1,753	1,821		3.88%	
UCG Foothills Pointe	TN	59112	115	110	96	198	767	878	1,047	971	457	376	243	127		-47.74%	
UCG Lowland	TN	59115	-	-	-	0	0	0	19	38	0	0	0	0		#DIV/0!	
UCG Kingsport Regiona	TN	59124	1,882	1,718	1,498	2,114	5,973	7,448	7,763	7,227	4,397	3,797	2,232	1,153		-48.34%	
UCG Morton	TN	59125	3,487	3,562	4,835	6,920	15,648	17,311	18,200	17,280	10,811	8,691	7,831	5,677		-27.51%	
UCG Gray	TN	59126	1,330	1,268	923	2,001	5,812	6,803	7,553	7,104	3,797	2,776	2,074	1,040		-49.86%	
UCG Tri Cities	TN	59127	11,292	8,599	9,373	9,921	10,728	13,177	12,708	10,761	10,391	8,518	8,915	7,247		-18.71%	
UCG Miller Park	TN	59128	4,921	3,802	3,781	5,954	15,464	18,027	18,498	13,939	14,003	7,346	6,711	5,473		-18.45%	
UCG Boones Creek	TN	59129	2,532	2,952	3,697	12,363	52,118	56,394	60,070	55,453	19,929	12,519	7,370	131		-98.22%	Irregular Volumes
UCG Maryville West	TN	59145	22,657	25,611	24,627	34,102	70,037	75,401	81,947	78,192	48,053	38,715	42,588	32,948		-22.64%	
United Cities Morristown South	TN	59155	82,264	83,275	80,898	92,512	112,156	111,436	119,466	126,572	115,116	87,627	78,742	85,580		8.68%	
Mohawk	TN	59169	222,127	211,238	126,443	224,041	197,427	183,849	205,839	210,030	252,900	225,998	244,441	240,085		-1.78%	
UCG Bristol	TN/VA	59002	42,620	44,784	41,396	55,849	96,919	103,781	110,080	102,795	76,622	61,793	55,412	4,581		-91.73%	Investigate
UCG Blountville	TN/VA	59071	22,992	25,078	21,101	31,598	75,387	80,884	87,765	82,077	52,417	41,915	34,285	37,703		9.97%	
UCG Bristol North	TN/VA	59074	34,227	34,966	32,055	41,068	78,425	83,891	87,528	83,292	66,898	43,727	32,425	47,292		45.85%	
UCG Blacksburg	VA	59010	160,011	169,292	157,069	212,288	344,366	348,927	345,350	348,251	271,806	224,014	183,940	135,803		-26.17%	
UCG Pulaski	VA	59013	8,870	6,043	6,390	10,549	25,815	29,462	33,502	30,145	21,406	16,563	12,617	7,575		-39.96%	
UCG Radford	VA	59022	23,338	22,606	25,200	38,492	75,888	83,026	87,069	79,881	57,865	40,025	30,228	23,606		-21.91%	
UCG Wytheville	VA	59069	14,726	15,432	15,097	23,385	50,220	55,788	63,934	56,255	39,426	28,623	26,313	14,159		-46.19%	
UCG Marion	VA	59075	15,056	15,507	15,240	22,399	44,540	48,434	52,212	49,080	36,378	29,259	24,455	17,469		-28.57%	
UCG Abingdon West	VA	59076	11,278	11,042	9,702	13,758	22,185	23,794	26,693	25,005	18,496	15,097	16,638	16,688		0.30%	
UCG Dublin	VA	59077	58,709	54,909	61,113	75,267	128,997	130,335	153,052	131,161	102,227	58,236	71,167	62,899		-11.62%	
UCG Marion East	VA	59116	-	6	18	12	19	18	38	61	62	4	27	19		-29.63%	
UCG Abingdon East	VA	59117	16,410	15,657	15,808	21,007	42,205	44,392	47,881	43,348	33,125	24,209	18,191	13,565		-25.43%	
UCG Radford East	VA	59118	-	-	-	0	0	0	0	0	0	0	0	0		#DIV/0!	
UCG Glade Springs	VA	59119	-	-	7	7	3	7	6	7	2	2	9	3		-66.67%	
UCG Marion North	VA	59120	678	865	866	5,020	20,790	24,141	24,738	21,415	10,968	8,397	5,055	1,705		-66.27%	
UCG Chilhowie	VA	59121	661	663	683	1,571	6,928	7,512	8,148	7,557	3,802	2,981	2,108	659		-68.74%	
UCG Rural Retreat	VA	59122	5,263	2,577	2,355	5,638	13,619	14,403	15,233	14,345	12,511	11,125	9,736	7,492		-23.05%	
UCG Abingdon	VA	59130	1,982	2,110	1,706	5,732	19,569	21,358	23,709	22,445	12,291	8,055	6,182	2,990		-51.63%	
UCG Glade Highlands	VA	59185	331	349	331	898	3,561	4,777	6,156	5,510	2,519	1,624	988	365		-63.06%	
UCG Progress Park Wythe Co.	VA	59193	25,243	27,159	22,092	13,858	18,104	28,860	33,436	29,533	29,006	26,623	24,614	26,452		7.47%	
Old UCG Marion	VA	59213	16	-	-	0	0	0	0	0	0	0	0	0		#DIV/0!	
Old UCG Wytheville	VA	59214	-	1	-	0	463	0	0	0	0	0	0	0		#DIV/0!	
Old UCG Pulaski	VA	59215	-	-	-	0	0	0	0	0	0	0	0	0		#DIV/0!	
Old UCG Dublin	VA	59216	6	1	1	0	0	0	3	0	0	0	1	1		0.00%	
Old UCG Radford	VA	59217	-	-	-	0	0	0	0	0	0	0	0	0		#DIV/0!	
NEW Radford East	VA	59247	153,396	117,458	125,268	189,396	256,355	281,687	295,234	271,001	274,966	236,352	225,572	185,315		-17.85%	
			1,316,603	1,270,310	1,135,210	1,620,015	2,737,243	2,937,129	3,185,376	2,999,119	2,261,224	1,807,735	1,619,084	1,331,427		-17.77%	
															1.13%	Compared to July 2019	Compared to Last Month
TN Excl. Bristol and Blountville																	
Total Meters			720,790	703,805	581,712	852,283	1,412,885	1,521,652	1,683,609	1,595,955	1,138,431	929,111	839,121	725,086		-13.59%	
Transport			510,247	493,497	406,362	556,288	578,186	559,020	618,988	595,035	598,786	516,156	515,705	519,853		0.80%	
Total Meters Excl. Transpor			210,543	210,308	175,350	295,995	834,699	962,632	1,064,621	1,000,920	539,645	412,955	323,416	205,233	-2.52%	-36.54%	
VA Excl. Bristol North																	
Total Meters			495,974	461,677	458,946	639,217	1,073,627	1,146,921	1,216,394	1,135,000	926,856	731,189	657,841	516,765		-21.45%	
Transport			432,319	396,666	397,411	517,542	698,479	714,073	743,546	711,938	671,675	552,681	517,755	452,836		-12.54%	
Total Meters Excl. Transpor			63,655	65,011	61,535	121,675	375,148	432,848	472,848	423,062	255,181	178,508	140,086	63,929	0.43%	-54.36%	
Bristol, Blountville, Bristol North																	
Total Meters			99,839	104,828	94,552	128,515	250,731	268,556	285,373	268,164	195,937	147,435	122,122	89,576		-26.65%	
Transport			67,185	67,918	63,120	69,812	86,055	89,292	95,998	82,710	79,951	70,610	64,388	60,317		-6.32%	
Total Meters Excl. Transpor			32,654	36,910	31,432	58,703	164,676	179,264	189,375	185,454	115,986	76,825	57,734	29,259	-10.40%	-49.32%	Investigate
Bristol, TN Sales Volume (Ccf)			138,359	141,450	148,948	152,511	492,645	810,171	936,296	900,383	803,472	390,283	322,335	195,962		-39.21%	
Bristol, VA Sales Volume (Ccf)			152,287	152,395	181,046	171,175	457,061	581,878	686,844	666,989	620,243	339,955	284,279	171,000		-39.85%	
TN Allocation Percentage			48%	48%	45%	47%	52%	58%	58%	57%	56%	53%	53%	53%		0.49%	
VA Allocation Percentage			52%	52%	55%	53%	48%	42%	42%	43%	44%	47%	47%	47%		-0.55%	
Purchase Accounting and Gas Supply (Excludes Transport)																	
Total TN Deliveries			226,086	228,077	189,539	323,656	920,116	1,066,964	1,173,852	1,107,463	605,096	454,018	354,096	220,857		-37.63%	
To PGA Total VA Deliveries			80,766	84,153	78,779	152,717	454,407	507,781	552,992	501,973	305,716	214,270	167,140	77,563		-53.59%	
TN Percentage of Deliveries			**73.68%**	**73.05%**	**70.64%**	**67.94%**	**66.94%**	**67.75%**	**67.98%**	**68.81%**	**66.43%**	**67.94%**	**67.93%**	**74.01%**	0.45%	8.95%	
VA Percentage of Deliveries			**26.32%**	**26.95%**	**29.36%**	**32.06%**	**33.06%**	**32.25%**	**32.02%**	**31.19%**	**33.57%**	**32.06%**	**32.07%**	**25.99%**	-1.25%	-18.96%	
Rates (Includes Transport)																	
Total TN Deliveries			768,313	754,269	624,393	912,839	1,542,939	1,677,952	1,848,212	1,750,015	1,248,998	1,007,915	904,017	772,920		-14.50%	
Total VA Deliveries			548,290	516,041	510,817	707,176	1,194,304	1,259,177	1,337,164	1,249,104	1,012,226	799,820	715,067	558,507		-21.89%	
TN Percentage of Deliveries			**58.36%**	**59.38%**	**55.00%**	**56.35%**	**56.37%**	**57.13%**	**58.02%**	**58.35%**	**55.24%**	**55.76%**	**55.84%**	**58.05%**	-0.53%		
VA Percentage of Deliveries			**41.64%**	**40.62%**	**45.00%**	**43.65%**	**43.63%**	**42.87%**	**41.98%**	**41.65%**	**44.76%**	**44.24%**	**44.16%**	**41.95%**	0.74%		
Cycle Bill- Line Loss (Internal Use Only)																	
Calculated Meter for Sales			32,654	36,910	31,432	58,703	164,676	179,264	189,375	185,454	115,986	76,825	57,734	29,259		-49.32%	
Bristol Billed Sales			29,065	29,384	32,999	32,369	94,971	139,205	162,314	156,737	142,372	73,024	60,661	36,696		-39.51%	
Cycle Bill- Line Loss			**3,589**	**7,526**	**(1,567)**	**26,334**	**69,705**	**40,059**	**27,061**	**28,717**	**(26,385)**	**3,801**	**(2,928)**	**(7,437)**		154.03%	

Verified Beth Gragert 12/21/2020

East Tennessee Natural Gas Pipeline Volume Allocation

July 2020 to June 2021

Meter Name	State	Meter #	7/1/2020
UCG Columbia West	TN	59026	4
UCG Morristown	TN	59027	34,459
UCG Johnson City East	TN	59028	25,556
UCG Maryville	TN	59046	14,196
UCG Maryville East	TN	59048	-
UCG Greenville	TN	59049	35,601
UCG Johnson City West	TN	59050	81,257
UCG Kingsport South	TN	59051	26,942
UCG Columbia North	TN	59055	171
Rockford	TN	59059	8,555
UCG Shelbyville	TN	59061	21,259
UCG Kingsport North	TN	59067	-
UCG Elizabethton	TN	59070	19,553
UCG Lynchburg	TN	59083	51,152
UCG Rockford North	TN	59103	2,673
UCG Lynchburg Portable	TN	59104	-
UCG Motlow	TN	59109	2,026
UCG Foothills Pointe	TN	59112	122
UCG Lowland	TN	59115	-
UCG Kingsport Regional	TN	59124	1,071
UCG Morton	TN	59125	5,102
UCG Gray	TN	59126	927
UCG Tri Cities	TN	59127	7,739
UCG Miller Park	TN	59128	4,651
UCG Boones Creek	TN	59129	3
UCG Maryville West	TN	59145	33,046
United Cities Morristown South	TN	59155	87,853
Mohawk	TN	59169	222,175
UCG Bristol	TN/VA	59002	37,848
UCG Blountville	TN/VA	59071	23,328
UCG Bristol North	TN/VA	59074	24,641
UCG Blacksburg	VA	59010	132,953
UCG Pulaski	VA	59013	6,426
UCG Radford	VA	59022	22,959
UCG Wytheville	VA	59069	13,898
UCG Marion	VA	59075	16,534
UCG Abingdon West	VA	59076	14,820
UCG Dublin	VA	59077	53,808
UCG Marion East	VA	59116	23
UCG Abingdon East	VA	59117	12,499
UCG Radford East	VA	59118	-
UCG Glade Springs	VA	59119	4
UCG Marion North	VA	59120	1,153
UCG Chilhowie	VA	59121	837
UCG Rural Retreat	VA	59122	5,198
UCG Abingdon	VA	59130	2,603
UCG Glade Highlands	VA	59185	304
UCG Progress Park Wythe Co.	VA	59193	28,216
Old UCG Marion	VA	59213	-
Old UCG Wytheville	VA	59214	-
Old UCG Pulaski	VA	59215	-
Old UCG Dublin	VA	59216	13
Old UCG Radford	VA	59217	-
NEW Radford East	VA	59247	165,219
LNG/CNG	TN		-
			1,249,377

TN Excl. Bristol and Blountville	
Total Meters	686,093
Transport	501,012
Total Meters Excl. Transport	185,081
VA Excl. Bristol North	
Total Meters	477,467
Transport	425,388
Total Meters Excl. Transport	52,079
Bristol, Blountville, Bristol North	
Total Meters	85,817
Transport	57,602
Total Meters Excl. Transport	28,215
Bristol, TN Sales Volume (Ccf)	144,294
Bristol, VA Sales Volume (Ccf)	179,104
TN Allocation Percentage	45%
VA Allocation Percentage	55%

Purchase Accounting and Gas Supply (Exclud

	Total TN Deliveries	197,670
To PGA	Total VA Deliveries	67,704
	TN Percentage of Deliveries	**74.49%**
	VA Percentage of Deliveries	**25.51%**

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Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2020
Summary

Date	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
232 Property	5,650,655	5,631,894	5,613,134	5,594,373	5,575,553	5,556,732	5,561,950	5,543,129	5,524,308	5,505,488	5,486,667	6,525,354	6,511,205
Total	5,650,655	5,631,894	5,613,134	5,594,373	5,575,553	5,556,732	5,561,950	5,543,129	5,524,308	5,505,488	5,486,667	6,525,354	6,511,205

Date	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
232 Rent	(91,367)	(91,367)	(95,314)	(95,314)	(97,730)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)
232 Expense	59,218	42,904	25,672	16,027	17,441	23,108	25,260	45,831	49,526	22,137	(48,620)	14,425	16,673
232 Other Taxes	2,600	1,000	1,000	1,000	2,100	2,100	20,034	2,100	1,363	4,033	1,658	2,100	2,100
Sum of Sub 054xx & 07590	361	-	188	253	121	7	-	105	1,067	12	14	610	-

Date	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
232 Depre. Expense	18,761	18,760	18,761	18,761	18,821	18,821	18,821	18,821	18,821	18,821	18,821	26,813	21,559
Depre. Exp.	18,761	18,760	18,761	18,761	18,821	18,821	18,821	18,821	18,821	18,821	18,821	26,813	21,559

Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2020
Summary

Date	232 Property	Total	Date	232 Rent	232 Expense	232 Other Taxes	Date	232 Depre. Expense	Depre. Exp.
SEP-19	5,650,655	5,650,655	SEP-19	(91,367)	59,218	2,600	SEP-19	18,761	18,761
OCT-19	5,631,894	5,631,894	OCT-19	(91,367)	42,904	1,000	OCT-19	18,760	18,760
NOV-19	5,613,134	5,613,134	NOV-19	(95,314)	25,672	1,000	NOV-19	18,761	18,761
DEC-19	5,594,373	5,594,373	DEC-19	(95,314)	16,027	1,000	DEC-19	18,761	18,761
JAN-20	5,575,553	5,575,553	JAN-20	(97,730)	17,441	2,100	JAN-20	18,821	18,821
FEB-20	5,556,732	5,556,732	FEB-20	(95,918)	23,108	2,100	FEB-20	18,821	18,821
MAR-20	5,561,950	5,561,950	MAR-20	(95,918)	25,260	20,034	MAR-20	18,821	18,821
APR-20	5,543,129	5,543,129	APR-20	(95,918)	45,831	2,100	APR-20	18,821	18,821
MAY-20	5,524,308	5,524,308	MAY-20	(95,918)	49,526	1,363	MAY-20	18,821	18,821
JUN-20	5,505,488	5,505,488	JUN-20	(95,918)	22,137	4,033	JUN-20	18,821	18,821
JUL-20	5,486,667	5,486,667	JUL-20	(95,918)	(48,620)	1,658	JUL-20	18,821	18,821
AUG-20	6,525,354	6,525,354	AUG-20	(95,918)	14,425	2,100	AUG-20	26,813	26,813
SEP-20	6,511,205	6,511,205	SEP-20	(95,918)	16,673	2,100	SEP-20	21,559	21,559
	74,280,442	74,280,442		(1,238,439)	309,602	43,188		255,158	255,158

Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2020
232 Activity

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
232	4030	Depreciation Expense	30003	Depr Exp-Underground Stora	800000	Storage-Corporate	18,761	18,760	18,761	18,761	18,821	18,821	18,821	18,821	18,821	18,821	18,821	26,813	21,559
232	4030	Depreciation Expense	41124	Billing from SS - Taxes Other	800000	Storage-Corporate	736	513	493	500	500	501	538	525	525	527	544	594	316
232	4081	Taxes other than incom	01210	Fica Load	800000	Storage-Corporate	-	-	-	-	-	-	-	-	(737)	1,491	(0)	-	-
232	4081	Taxes other than incom	01213	Fica Load Accrual	800000	Storage-Corporate	-	-	-	-	-	-	-	-	-	442	(442)	-	-
232	4081	Taxes other than incom	30101	Ad Valorem - Accrual	800001	Barnsley	2,600	1,000	1,000	1,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
232	4081	Taxes other than incom	30108	Dot Transmission User Tax	800001	Barnsley	-	-	-	-	-	-	17,934	-	-	-	-	-	-
232	4081	Taxes other than incom	41124	Billing from SS - Taxes Other	800000	Storage-Corporate	160	263	404	17	281	157	198	161	179	71	251	145	655
232	4091	Income taxes, utility op	30201	Federal Income Taxes	800000	Storage-Corporate	(67,036)	5,448	10,086	12,462	10,039	8,795	10,150	4,832	4,162	12,274	21,100	8,771	(8,452)
232	4091	Income taxes, utility op	30202	State Income Taxes	800000	Storage-Corporate	(737)	-	771	1,420	2,163	1,895	(1,801)	1,047	902	70	4,523	1,880	(3,966)
232	4101	Provision for deferred in	30201	Federal Income Taxes	800000	Storage-Corporate	(31,406)	-	-	7,183	-	-	7,530	-	-	5,636	-	-	5,735
232	4101	Provision for deferred in	30202	State Income Taxes	800000	Storage-Corporate	(357)	-	-	-	-	-	3	-	-	(1)	-	-	924
232	4265	Other deductions	05411	Meals and Entertainment	800001	Barnsley	-	-	-	10	-	-	-	4	-	-	-	-	-
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(91,367)	(91,367)	(95,314)	(95,314)	(97,730)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)	(95,918)
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	2,705	-	-	-	-	131	-
232	8160	Wells expenses	04590	Utilities	800001	Barnsley	-	-	-	122	-	-	-	-	-	86	-	-	-
232	8160	Wells expenses	05421	Training	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	120	-
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	37,942	23,001	14,032	-	866	-	5,532	29,313	31,947	-	(59,139)	-	-
232	8160	Wells expenses	07590	Misc General Expense	800001	Barnsley	-	-	-	-	100	-	-	-	-	-	-	490	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	8,524	-	-	-	-	-	-	-	-	1,523	-	-	4,240
232	8180	Compressor station exp	02005	Non-Inventory Supplies	800001	Barnsley	174	3,129	-	3,028	480	-	206	493	645	-	-	-	28
232	8180	Compressor station exp	04590	Utilities	800001	Barnsley	-	162	-	122	162	-	40	167	86	-	81	81	81
232	8180	Compressor station exp	05111	Postage/Delivery Services	800001	Barnsley	-	-	-	12	-	-	-	-	-	-	-	-	-
232	8180	Compressor station exp	06111	Contract Labor	800001	Barnsley	-	-	-	-	550	-	-	-	185	14,450	-	533	-
232	8180	Compressor station exp	07590	Misc General Expense	800001	Barnsley	-	-	-	-	-	-	-	-	1,067	-	-	-	-
232	8200	Storage-Measuring and	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	45	-	-	-	-	-
232	8200	Storage-Measuring and	05310	Monthly Lines and service	800001	Barnsley	227	-	27	45	90	-	90	-	89	45	45	48	46
232	8210	Storage-Purification exp	02005	Non-Inventory Supplies	800001	Barnsley	-	811	-	-	-	-	-	-	-	-	-	-	4,050
232	8240	Storage-Other expense	04590	Utilities	800001	Barnsley	2,797	5,708	2,425	5,636	6,045	7,088	6,136	4,124	2,725	1,901	1,388	3,099	1,210
232	8250	Storage well royalties	04581	Non 842 Building Lease/Rent	800001	Barnsley	111	32	43	9	8	7,247	869	-	1,528	57	16	118	111
232	8340	Maintenance of compre	02005	Non-Inventory Supplies	800001	Barnsley	-	-	1,694	-	-	-	-	3,370	-	-	-	-	-
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	807	1,329	117	140	1,826	1,143	1,896	126	1,894	444	201	577	1,013
232	8700	Distribution-Operation s	01001	Capital Labor	800001	Barnsley	-	-	-	-	-	-	-	-	9,213	9,420	1,434	-	-
232	8700	Distribution-Operation s	01002	Capital Labor Contra	800001	Barnsley	-	-	-	-	-	-	-	-	(9,213)	(9,975)	(2,882)	-	-
232	8700	Distribution-Operation s	01011	Capital Labor Transfer In	800001	Barnsley	-	-	-	-	-	-	-	-	-	555	1,448	-	-
232	8700	Distribution-Operation s	05411	Meals and Entertainment	800001	Barnsley	37	-	20	-	-	-	-	-	-	-	-	-	-
232	8700	Distribution-Operation s	05414	Lodging	800001	Barnsley	324	-	121	184	-	-	-	-	-	-	-	-	-
232	9030	Customer accounts-Cu	04130	Bank Service Charge	800000	Storage-Corporate	227	229	226	-	227	465	238	240	240	-	-	964	(4)
232	9200	A&G-Administrative & g	01000	Non-project Labor	800001	Barnsley	5,306	4,136	4,433	3,711	5,253	3,936	3,438	4,392	4,714	3,091	5,035	5,006	2,937
232	9200	A&G-Administrative & g	01008	Expense Labor Accrual	800001	Barnsley	443	270	355	10	(1,351)	109	219	773	380	(502)	(1,015)	663	(327)
232	9210	A&G-Office supplies &	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	59	-	-	-	73	100
232	9210	A&G-Office supplies &	05010	Office Supplies	800001	Barnsley	-	-	-	-	-	-	-	1	-	-	-	-	3
232	9210	A&G-Office supplies &	05411	Meals and Entertainment	800001	Barnsley	-	-	1	10	-	-	-	14	-	2	-	-	-
232	9210	A&G-Office supplies &	05413	Transportation	800001	Barnsley	-	-	42	20	-	-	-	59	-	-	-	-	-
232	9210	A&G-Office supplies &	05414	Lodging	800001	Barnsley	-	-	4	30	-	-	-	29	-	-	-	-	-
232	9210	A&G-Office supplies &	05415	Membership Fees	800001	Barnsley	-	-	-	-	21	-	-	-	-	11	14	-	-
232	9210	A&G-Office supplies &	05421	Training	800001	Barnsley	-	-	-	-	-	7	-	-	-	-	-	-	-
232	9210	A&G-Office supplies &	06111	Contract Labor	800001	Barnsley	(240)	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies &	07592	Vendor Comp Sales Tax	800001	Barnsley	-	-	-	-	(24)	-	-	-	-	-	(50)	-	(11)
232	9220	A&G-Administrative exp	41101	Billed from Accounting & Tax	800000	Storage-Corporate	733	658	455	498	534	531	543	489	481	549	546	495	601
232	9220	A&G-Administrative exp	41105	Billed from Gas Control	800000	Storage-Corporate	(7)	67	254	198	197	177	193	202	342	195	284	179	94
232	9220	A&G-Administrative exp	41107	Billed from HR	800000	Storage-Corporate	434	303	262	310	272	265	313	356	338	260	376	251	209
232	9220	A&G-Administrative exp	41108	Billed from HR Other	800000	Storage-Corporate	280	640	238	341	862	935	648	540	819	(1,384)	4,764	1,694	220
232	9220	A&G-Administrative exp	41109	Billed from IT	800000	Storage-Corporate	1,648	1,244	1,251	1,322	1,426	1,254	1,340	1,361	1,322	1,247	1,322	1,214	1,310
232	9220	A&G-Administrative exp	41112	Billed from Investor Relations	800000	Storage-Corporate	37	54	24	56	49	27	37	(66)	25	13	21	13	13
232	9220	A&G-Administrative exp	41113	Billed from Legal & Gov't Affa	800000	Storage-Corporate	448	445	308	362	503	408	1,037	441	362	449	561	266	301
232	9220	A&G-Administrative exp	41115	Billed from Planning & Rates	800000	Storage-Corporate	77	81	84	75	79	65	105	39	155	74	93	65	43
232	9220	A&G-Administrative exp	41119	Billed from Treasury	800000	Storage-Corporate	73	91	93	65	96	76	62	120	106	44	102	79	46
232	9220	A&G-Administrative exp	41120	Billed from Risk Mgmt	800000	Storage-Corporate	778	885	922	886	968	948	970	905	1,046	1,023	986	921	963
232	9220	A&G-Administrative exp	41121	Billed from Management Con	800000	Storage-Corporate	145	425	269	250	52	152	171	170	1,650	(66)	576	228	(166)
232	9220	A&G-Administrative exp	41123	Billing for Overhead Capitaliz	800000	Storage-Corporate	(2,709)	(1,988)	(2,778)	(2,182)	(2,759)	(2,687)	(2,559)	(2,812)	(2,510)	(2,321)	(5,809)	(3,197)	(2,822)
232	9220	A&G-Administrative exp	41126	Billed from Utility Operations	800000	Storage-Corporate	2	28	8	9	4	0	0	-	-	-	-	-	-
232	9220	A&G-Administrative exp	41138	Billed from Safety & Enterpris	800000	Storage-Corporate	53	198	201	197	188	196	264	219	208	198	202	177	350
232	9240	A&G-Property insuranc	04069	Blueflame Property Insurance	800000	Storage-Corporate	496	496	496	496	496	496	457	457	457	457	457	457	457
232	9260	A&G-Employee pensior	01202	Pension Benefits Load	800001	Barnsley	52	55	27	36	37	32	36	36	34	36	37	34	36
232	9260	A&G-Employee pensior	01203	OPEB Benefits Load	800001	Barnsley	38	45	22	29	31	27	29	29	28	29	31	28	29
232	9260	A&G-Employee pensior	01251	Medical Benefits Load	800001	Barnsley	252	295	146	192	200	174	192	192	183	192	200	183	192
232	9260	A&G-Employee pensior	01257	ESOP Benefits Load	800001	Barnsley	46	50	25	33	34	30	33	33	31	33	34	31	33
232	9260	A&G-Employee pensior	01263	RSP FACC Benefits Load	800001	Barnsley	14	19	9	12	13	11	12	12	12	12	13	12	12
232	9260	A&G-Employee pensior	01266	Life Benefits Load	800001	Barnsley	3	3	1	2	2	2	2	2	2	2	2	2	2
232	9260	A&G-Employee pensior	01269	LTD Benefits Load	800001	Barnsley	6	7	4	5	5	4	5	5	4	5	5	4	5
232	9260	A&G-Employee pensior	01294	NSC-OPEB Benefits Load	800001	Barnsley	4	7	4	5	5	4	5	5	5	5	5	5	5
232	9260	A&G-Employee pensior	01297	NSC-Pension Benefits Load	800001	Barnsley	(0)	(10)	(5)	(7)	(7)	(6)	(7)	(7)	(6)	(7)	(7)	(6)	(7)
232	9302	Miscellaneous general	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	20	-	-	-	-	-	15	-	1,271
							(109,067)	(22,478)	(37,939)	(37,691)	(46,265)	(40,533)	(15,185)	(22,496)	(19,375)	(32,338)	(97,627)	(40,580)	(60,376)

Atmos Energy Corporation
Intercompany Leased Property
13 months ended September 2020
232 Ending Balance

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	2,259,981	2,259,981	2,259,981	2,259,981	2,259,981	2,259,981	2,284,019	2,284,019	2,284,019	2,284,019	2,284,019	3,349,519	3,356,928
232	1210	Nonutility property	10228	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	1220	Accumulated provision for a	00000	Default	800000	Storage-Corporate	(4,534,694)	(4,553,454)	(4,572,215)	(4,590,976)	(4,609,796)	(4,628,617)	(4,647,437)	(4,666,258)	(4,685,079)	(4,703,899)	(4,722,720)	(4,749,533)	(4,771,091)
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underg	800001	Barnsley	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
							5,650,655	5,631,894	5,613,134	5,594,373	5,575,553	5,556,732	5,561,950	5,543,129	5,524,308	5,505,488	5,486,667	6,525,354	6,511,205

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Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2020	Total Capitalization	Total Net Expense	Allocated Expense to Div	Allocated Expense to Div	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	16,639,467	5,548,731	11,090,736	981,358	400,296	231,086
002	Shared Services General Office	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	5,980,831	3,670,486	2,310,346	222,466	90,744	152,863
002	Shared Services General Office	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180	3,270,309	1,853,872	189,280	77,207	136,197
002	Shared Services General Office	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	273,081	144,749	128,332	13,103	5,345	6,028
						11,378,093	7,085,544	4,292,549	424,849	173,296	295,089
012	Customer Support	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	183,829	18,017	165,812	18,223	7,757	843
012	Customer Support	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	137,808	13,844	123,964	13,624	5,800	648
012	Customer Support	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	22,439	-	22,439	2,466	1,050	-
						344,075	31,861	312,214	34,312	14,607	1,491

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	2,753,393	1,123,109	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07454	VPP & MIP - Capital Credit	(1,537,709)	(627,232)	627,232
							495,878	627,232
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	182,156	74,302	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	158,636	64,708	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	15,718	6,411	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07450	Capitalized Restricted Stock	(182,480)	(74,434)	74,434
							70,987	74,434
					TOTAL		1,155,063	1,229,330

SSU	588,199
General Office	566,864
Total	1,155,063

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2020

Weighted Average Allocated Depreciation Expense	$	16,135,766
Weighted Average Allocated Gross Plant	$	696,991,851
Weighted Average Depreciation Rate		2.32%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended Sep 30, 20xx		Annual Amortization	Rate Base Adjustment Amount
2020			1,229,330
2021	$	28,589	1,200,741
2022	$	28,589	1,172,152
2023	$	28,589	1,143,563
2024	$	28,589	1,114,974
2025	$	28,589	1,086,385
2026	$	28,589	1,057,796
2027	$	28,589	1,029,207
2028	$	28,589	1,000,618
2029	$	28,589	972,029
2030	$	28,589	943,439
2031	$	28,589	914,850
2032	$	28,589	886,261
2033	$	28,589	857,672
2034	$	28,589	829,083
2035	$	28,589	800,494
2036	$	28,589	771,905
2037	$	28,589	743,316
2038	$	28,589	714,727
2039	$	28,589	686,138
2040	$	28,589	657,549
2041	$	28,589	628,960
2042	$	28,589	600,371
2043	$	28,589	571,781
2044	$	28,589	543,192
2045	$	28,589	514,603
2046	$	28,589	486,014
2047	$	28,589	457,425
2048	$	28,589	428,836
2049	$	28,589	400,247
2050	$	28,589	371,658
2051	$	28,589	343,069
2052	$	28,589	314,480
2053	$	28,589	285,891
2054	$	28,589	257,302
2055	$	28,589	228,713
2056	$	28,589	200,124
2057	$	28,589	171,534
2058	$	28,589	142,945
2059	$	28,589	114,356
2060	$	28,589	85,767
2061	$	28,589	57,178
2062	$	28,589	28,589
2063	$	28,589	0

Cost Center (All)

Div	Account	Sub Account	Sub Account Description	Net Amount
002	**9260**	07452	Variable Pay & Mgmt Incentive Plans	16,639,467
		07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,980,831
		07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180
		07463	RSU-Managment Incentive Plan	273,081
002 Total				**28,017,560**
012	**9260**	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	183,829
		07460	RSU-Long Term Incentive Plan - Time Lapse	137,808
		07463	RSU-Managment Incentive Plan	22,439
012 Total				**344,075**
091	**9260**	07450	Capitalized Restricted Stock	(182,480)
		07452	Variable Pay & Mgmt Incentive Plans	2,753,393
		07454	VPP & MIP - Capital Credit	(1,537,709)
		07458	Restricted Stock - Long Term Incentive Plan - Performance Based	182,156
		07460	RSU-Long Term Incentive Plan - Time Lapse	158,636
		07463	RSU-Managment Incentive Plan	15,718
091 Total				**1,389,714**
Grand Total				**29,751,349**

Company	050
Cost Center	(All)

Net Amount					Period Name													
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502		2,753,393
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)		(1,537,709)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255		158,636
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		15,718											15,718
Grand Total					**80,128**	**85,844**	**102,180**	**109,153**	**99,781**	**88,160**	**78,982**	**144,143**	**73,162**	**223,130**	**321,940**	**(16,889)**	**1,389,714**
					40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	
																	Total TN
			07450	Capitalized Restricted Stock	(7,575)	(6,367)	(3,018)	(3,029)	(2,824)	(3,026)	(2,920)	(33,199)	(3,273)	(13,570)	(3,759)	8,127	(74,434)
			07452	Variable Pay & Mgmt Incentive Plans	59,146	67,259	88,514	95,449	86,883	75,869	67,304	60,777	60,777	179,884	281,248	-	1,123,109
			07454	VPP & MIP - Capital Credit	(33,040)	(37,649)	(49,356)	(53,435)	(48,540)	(42,422)	(37,527)	(33,856)	(33,856)	(100,343)	(157,209)	-	(627,232)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	12,877	4,124	4,262	4,262	3,987	4,262	4,124	17,880	4,779	20,680	8,080	(15,016)	74,302
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,277	1,236	1,277	1,277	1,195	1,277	1,236	47,194	1,416	4,364	2,959	-	64,708
			07463	RSU-Managment Incentive Plan	-	6,411	-	-	-	-	-	-	-	-	-	-	6,411
					32,684	35,016	41,679	44,524	40,701	35,961	32,217	58,796	29,843	91,015	131,319	(6,889)	566,864

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	293,788	10.21%	29,996	07458	40.79%	12,235	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	9,864	10.21%	1,007	07463	40.79%	411	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	83,095	10.21%	8,484	07458	40.79%	3,461	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	61,701	10.21%	6,300	07460	40.79%	2,570	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	29,216	10.21%	2,983	07460	40.79%	1,217	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	4,472	10.21%	457	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	60,926	10.21%	6,221	07458	40.79%	2,537	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,010	10.21%	7,556	07458	40.79%	3,082	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	71	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	392	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	5,444	10.21%	556	07460	40.79%	227	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,380	07458	40.79%	563	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	6,403	10.21%	654	07460	40.79%	267	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	11,033	10.21%	1,127	07463	40.79%	459	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	18,325	10.21%	1,871	07458	40.79%	763	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	13,269	10.21%	1,355	07460	40.79%	553	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	6,489	10.21%	663	07463	40.79%	270	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	87,471	10.21%	8,931	07458	40.79%	3,643	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	71,257	10.21%	7,275	07460	40.79%	2,968	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	14,365	10.21%	1,467	07463	40.79%	598	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	197,320	10.21%	20,146	07458	40.79%	8,218	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	14,257	10.21%	1,456	07458	40.79%	594	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	15,611	10.21%	1,594	07460	40.79%	650	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	44,823	10.21%	4,576	07458	40.79%	1,867	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	36,209	10.21%	3,697	07460	40.79%	1,508	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	7,376	10.21%	753	07463	40.79%	307	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	30,864	10.21%	3,151	07458	40.79%	1,285	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	25,919	10.21%	2,646	07460	40.79%	1,079	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	67,430	10.21%	6,885	07458	40.79%	2,808	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	84,914	10.21%	8,670	07460	40.79%	3,536	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	1,127	10.21%	115	07458	40.79%	47	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	354,873	10.21%	36,232	07458	40.79%	14,779	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	284,681	10.21%	29,066	07460	40.79%	11,856	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	8,702	10.21%	889	07458	40.79%	362	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	5,043	10.21%	515	07460	40.79%	210	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	17,374	10.21%	1,774	07458	40.79%	724	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	12,091	10.21%	1,235	07460	40.79%	504	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	4,119	10.21%	421	07463	40.79%	172	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	1,925	10.21%	197	07463	40.79%	80	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	116,663	10.21%	11,911	07458	40.79%	4,859	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	92,618	10.21%	9,456	07460	40.79%	3,857	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	2,859	10.21%	292	07463	40.79%	119	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	100,752	10.21%	10,287	07458	40.79%	4,196	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	82,043	10.21%	8,377	07460	40.79%	3,417	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	34,693	10.21%	3,542	07458	40.79%	1,445	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	37,223	10.21%	3,800	07460	40.79%	1,550	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	13,147	10.21%	1,342	07463	40.79%	548	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460

002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	13,772,840		1,406,207			573,592	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	14,997	10.99%	1,648	07460	42.57%	702	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312			14,607	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	981,358	-
07458	222,466	18,223
07460	189,280	13,624
07463	13,103	2,466
	1,406,207	34,312

	Div002	Div012
07452	400,296	-
07458	90,744	7,757
07460	77,207	5,800
07463	5,345	1,050
	573,592	14,607

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	1,178,477	10.21%	120,322	07458	40.79%	49,080	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	39,567	10.21%	4,040	07463	40.79%	1,648	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	333,322	10.21%	34,032	07458	40.79%	13,882	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	247,504	10.21%	25,270	07460	40.79%	10,308	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	275,793	10.21%	28,158	07458	40.79%	11,486	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	216,087	10.21%	22,063	07460	40.79%	8,999	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	6,254	10.21%	639	07463	40.79%	260	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	41,695	10.21%	4,257	07460	40.79%	1,736	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	7,394	10.21%	755	07463	40.79%	308	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	17,939	10.21%	1,832	07458	40.79%	747	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	4,477	10.21%	457	07463	40.79%	186	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	27,754	10.21%	2,834	07458	40.79%	1,156	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	21,603	10.21%	2,206	07460	40.79%	900	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,473	10.21%	865	07460	40.79%	353	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	26,545	10.21%	2,710	07458	40.79%	1,105	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	21,624	10.21%	2,208	07460	40.79%	901	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	13,460	10.21%	1,374	07458	40.79%	561	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	10,965	10.21%	1,120	07460	40.79%	457	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	18,636	10.21%	1,903	07458	40.79%	776	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	14,338	10.21%	1,464	07460	40.79%	597	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	2,204	10.21%	225	07458	40.79%	92	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	1,701	10.21%	174	07460	40.79%	71	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	229	10.21%	23	07463	40.79%	10	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	1,780	10.21%	182	07458	40.79%	74	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	1,498	10.21%	153	07460	40.79%	62	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	5,293	10.21%	540	07458	40.79%	220	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	3,062	10.21%	313	07460	40.79%	128	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	22,181	10.21%	2,265	07458	40.79%	924	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	17,119	10.21%	1,748	07460	40.79%	713	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	1,415	10.21%	144	07463	40.79%	59	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	102,650	10.21%	10,481	07458	40.79%	4,275	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	92,461	10.21%	9,440	07460	40.79%	3,851	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	13,421	10.21%	1,370	07463	40.79%	559	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	20,454	10.21%	2,088	07458	40.79%	852	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	23,453	10.21%	2,395	07460	40.79%	977	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	126,401	10.21%	12,906	07458	40.79%	5,264	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	98,972	10.21%	10,105	07460	40.79%	4,122	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	32,435	10.21%	3,312	07463	40.79%	1,351	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	73,506	10.21%	7,505	07458	40.79%	3,061	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	53,226	10.21%	5,434	07460	40.79%	2,217	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	26,031	10.21%	2,658	07463	40.79%	1,084	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	791,515	10.21%	80,814	07458	40.79%	32,964	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	1,584	10.21%	162	07458	40.79%	66	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	1,735	10.21%	177	07460	40.79%	72	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	18,111	10.21%	1,849	07458	40.79%	754	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	15,209	10.21%	1,553	07460	40.79%	633	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	73,841	10.21%	7,539	07458	40.79%	3,075	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	92,988	10.21%	9,494	07460	40.79%	3,873	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	8,687	10.21%	887	07458	40.79%	362	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	6,046	10.21%	617	07460	40.79%	252	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	2,060	10.21%	210	07463	40.79%	86	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	467,973	10.21%	47,780	07458	40.79%	19,489	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	371,521	10.21%	37,932	07460	40.79%	15,473	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	11,467	10.21%	1,171	07463	40.79%	478	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460

002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	5,548,731	10.21%	566,525	07452	40.79%	231,086	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	12,634,275		1,289,959			526,174	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	3,658	10.99%	402	07458	42.57%	171	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	3,066	10.99%	337	07460	42.57%	143	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	4,594	10.99%	505	07458	42.57%	215	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	3,866	10.99%	425	07460	42.57%	181	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	9,766	10.99%	1,073	07458	42.57%	457	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	6,912	10.99%	760	07460	42.57%	323	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	31,861		3,501			1,491	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	566,525	-
07458	374,757	1,980
07460	333,899	1,521
07463	14,779	-
	1,289,959	3,501

	Div002	Div012
07452	231,086	-
07458	152,863	843
07460	136,197	648
07463	6,028	-
	526,174	1,491

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended May 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	12 months ending May-19	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	13,337,571	4,210,797	9,126,774	940,810	386,739	178,540
002	Shared Services General Office	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	6,158,078	3,199,845	2,958,233	305,078	125,533	135,450
002	Shared Services General Office	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	5,721,817	3,084,940	2,636,877	271,136	110,838	128,761
002	Shared Services General Office	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	399,292	189,113	210,178	21,648	8,882	7,890
						12,279,187	6,473,899	5,805,288	597,862	245,252	272,102
012	Customer Support	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	152,670	16,009	136,661	14,999	6,298	737
012	Customer Support	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	117,672	12,359	105,313	11,563	4,860	569
012	Customer Support	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,620	-	20,620	2,265	953	-
						290,962	28,368	262,594	28,827	12,110	1,307

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	2,208,955	907,969	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07454	VPP & MIP - Capital Credit	(1,275,161)	(524,137)	524,137
							383,833	524,137
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	168,666	69,254	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	147,556	60,041	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,249	8,219	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07450	Capitalized Restricted Stock	(181,038)	(73,956)	73,956
							63,558	73,956
					TOTAL		1,091,493	1,050,041

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2019

Weighted Average Allocated Depreciation Expense	$	13,599,040
Weighted Average Allocated Gross Plant	$	586,986,537
Weighted Average Depreciation Rate		2.32%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2019			1,050,041
2020	$	24,420	1,025,622
2021	$	24,420	1,001,202
2022	$	24,420	976,783
2023	$	24,420	952,363
2024	$	24,420	927,943
2025	$	24,420	903,524
2026	$	24,420	879,104
2027	$	24,420	854,685
2028	$	24,420	830,265
2029	$	24,420	805,846
2030	$	24,420	781,426
2031	$	24,420	757,006
2032	$	24,420	732,587
2033	$	24,420	708,167
2034	$	24,420	683,748
2035	$	24,420	659,328
2036	$	24,420	634,909
2037	$	24,420	610,489
2038	$	24,420	586,070
2039	$	24,420	561,650
2040	$	24,420	537,230
2041	$	24,420	512,811
2042	$	24,420	488,391
2043	$	24,420	463,972
2044	$	24,420	439,552
2045	$	24,420	415,133
2046	$	24,420	390,713
2047	$	24,420	366,293
2048	$	24,420	341,874
2049	$	24,420	317,454
2050	$	24,420	293,035
2051	$	24,420	268,615
2052	$	24,420	244,196
2053	$	24,420	219,776
2054	$	24,420	195,357
2055	$	24,420	170,937
2056	$	24,420	146,517
2057	$	24,420	122,098
2058	$	24,420	97,678
2059	$	24,420	73,259
2060	$	24,420	48,839
2061	$	24,420	24,420
2062	$	24,420	0

Company	(All)
Cost Cente	(All)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	13,337,571
002	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,158,078
002	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	5,721,817
002	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	399,292
002 Total					**25,616,758**
012	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	152,670
012	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	117,672
012	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,620
012 Total					**290,962**
091	**9260**	A&G-Employee	**07450**	Capitalized Restricted Stock	(181,038)
091	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	2,208,955
091	**9260**	A&G-Employee	**07454**	VPP & MIP - Capital Credit	(1,275,161)
091	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	168,666
091	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	147,556
091	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,249
091 Total					**1,089,227**
Grand Total					**26,996,947**

Company 050
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Descript	Sub Account	Sub Account Description	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Grand Total
091	**9260**	A&G-Employee	**07450**	Capitalized Restricted Stock	(4,278)	(28,321)	(3,170)	(62)	(6,483)	(20,438)	(6,287)	(7,020)	(6,368)	(7,053)	(5,916)	(85,642)	(181,038)
091	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	181,919	526,871	151,420	-	140,000	75,744	210,000	237,000	206,000	178,000	160,000	142,000	2,208,955
091	**9260**	A&G-Employee	**07454**	VPP & MIP - Capital Credit	(105,147)	(305,188)	(87,800)	2,000	(81,000)	(44,026)	(121,000)	(137,000)	(119,000)	(103,000)	(92,000)	(82,000)	(1,275,161)
091	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	7,972	45,664	6,192	183	8,797	9,155	8,100	9,395	8,486	9,395	9,092	46,235	168,666
091	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	2,726	8,514			2,869	2,776	2,869	2,869	2,591	2,869	2,776	116,699	147,556
091	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan						20,249							20,249
Grand Total					**83,192**	**247,540**	**66,642**	**2,121**	**64,182**	**43,461**	**93,682**	**105,244**	**91,709**	**80,211**	**73,952**	**137,291**	**1,089,227**
					41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	
																	Total TN
			07450	Capitalized Restricted Stock	(1,793)	(11,869)	(1,329)	(26)	(2,632)	(8,296)	(2,552)	(2,849)	(2,585)	(2,863)	(2,401)	(34,762)	(73,956)
			07452	Variable Pay & Mgmt Incentive Plans	76,242	220,812	63,460	-	56,826	30,745	85,239	96,198	83,615	72,250	64,944	57,638	907,969
			07454	VPP & MIP - Capital Credit	(44,067)	(127,904)	(36,797)	838	(32,878)	(17,870)	(49,114)	(55,608)	(48,302)	(41,808)	(37,343)	(33,284)	(524,137)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	3,341	19,138	2,595	77	3,571	3,716	3,288	3,813	3,444	3,813	3,690	18,767	69,254
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,142	3,568	-	-	1,164	1,127	1,164	1,164	1,052	1,164	1,127	47,368	60,041
			07463	RSU-Managment Incentive Plan	-	-	-	-	-	8,219	-	-	-	-	-	-	8,219
					34,866	103,744	27,930	889	26,052	17,641	38,025	42,718	37,225	32,558	30,017	55,727	447,390

Account	9260	No 1903 CC																												
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18
002	1001	07458	1,455,394	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	89,827	300,894	48,470	12	52,485	59,702	52,728	61,265	55,336	61,265	59,288	287,546	1,128,819	29,353
002	1001	07460	1,313,665	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-
002	1001	07463	56,885	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	44,952	-	-	-	-	-	-	44,952	-
002	1101	07458	286,513	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	13,059	41,519	5,744	48	11,683	11,871	10,539	12,181	11,002	12,181	11,788	81,874	223,487	4,267
002	1101	07460	183,667	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	10,837	33,232	-	-	11,741	11,362	11,741	11,741	10,604	11,741	11,362	18,645	143,004	3,541
002	1102	07458	262,734	79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	13,707	43,580	6,029	51	11,991	12,182	10,816	12,501	11,291	12,501	12,098	64,741	211,486	3,619
002	1102	07460	181,230	79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	11,375	34,883	-	-	12,049	11,660	12,049	12,049	10,883	12,049	11,660	17,159	145,816	3,003
002	1102	07463	10,910	79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	838	2,571	-	-	888	828	619	619	559	619	599	619	8,762	221
002	1106	07458	84,959	77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	5,352	17,926	2,887	50	2,158	2,495	2,204	2,560	2,313	2,560	2,478	12,353	55,336	1,555
002	1106	07460	78,871	77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-	-	-	-	-	-	-	-	-	-	44,925	44,925	-
002	1106	07463	12,243	77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-	-	-	-	6,974	-	-	-	-	-	-	6,974	-
002	1107	07458	26,877	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,496	7,302	988	67	795	995	879	1,021	922	1,021	988	4,285	20,761	489
002	1107	07460	19,631	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,195	3,665	-	-	1,295	1,253	1,295	1,295	1,170	1,295	1,253	1,562	15,278	391
002	1107	07463	2,394	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	106	325	-	-	115	211	190	190	171	190	184	190	1,871	35
002	1108	07458	29,760	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,831	6,063	922	41	1,121	1,256	1,119	1,288	1,164	1,288	1,247	6,468	23,808	458
002	1108	07460	23,263	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,492	4,574	-	-	1,541	1,492	1,541	1,541	1,392	1,541	1,492	2,003	18,611	373
002	1110	07458	23,632	50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	1,008	3,376	544	26	528	615	543	631	570	631	611	2,649	11,732	977
002	1110	07460	18,950	50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	-	-	-	-	-	-	-	-	-	-	-	9,257	9,257	-
002	1114	07458	73,415	30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,455	4,565	626	4	1,398	1,375	1,214	1,411	1,274	1,411	1,365	6,807	22,904	3,277
002	1114	07460	49,352	30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,204	3,693	-	-	1,270	1,229	1,270	1,270	1,147	1,270	1,229	1,807	15,388	2,712
002	1116	07458	84,959	1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	112	375	60	1	51	58	52	60	54	60	58	289	1,231	6,795
002	1116	07460	68,598	1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	90	274	-	-	76	74	76	76	69	76	74	96	980	5,428
002	1117	07458	16,118	68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	654	2,006	239	-	836	809	722	830	750	830	804	4,249	12,730	303
002	1117	07460	10,392	68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	560	1,718	-	-	701	678	701	701	633	701	678	1,051	8,122	259
002	1123	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1123	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1123	07463	1,698	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	140
002	1125	07458	42,518	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,172
002	1125	07460	32,092	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660
002	1125	07463	4,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1128	07458	22,016	1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	24	78	12	0	14	15	13	15	14	15	15	64	279	1,652
002	1128	07460	16,899	1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	19	60	-	-	17	16	17	17	15	17	16	21	213	1,339
002	1129	07458	15,721	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	34	109	17	0	25	25	22	26	23	26	(75)	83	314	1,643
002	1129	07460	10,113	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	27	83	-	-	28	27	28	28	25	28	(81)	8	202	1,331
002	1130	07458	37,580	58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,836	6,150	990	38	1,055	1,191	1,052	1,222	1,104	1,222	1,183	5,148	22,192	1,316
002	1130	07460	90,202	58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,467	15,231	-	-	977	945	977	977	882	977	945	30,003	53,380	1,051
002	1130	07463	5,101	58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	95	1,615	-	-	-	1,291	-	-	-	-	-	-	3,001	68
002	1132	07458	61,738	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,935
002	1132	07460	47,201	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,735
002	1132	07463	6,969	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1133	07458	10,028	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1133	07460	252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1134	07458	292,394	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	9,420	31,555	5,083	101	5,204	5,972	5,274	6,128	5,535	6,128	5,930	26,452	112,781	15,003
002	1134	07460	244,462	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	2,447	7,503	-	-	2,528	2,447	2,528	2,528	2,284	2,528	2,447	67,053	94,292	3,897
002	1134	07463	33,811	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	-	-	-	-	-	13,041	-	-	-	-	-	-	13,041	-
002	1135	07458	55,792	31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	1,471	4,929	793	17	855	916	809	940	849	940	910	3,986	17,417	3,195
002	1135	07460	45,897	31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	882	2,704	-	-	896	867	896	896	809	896	867	4,576	14,288	1,915
002	1145	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1145	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1145	07463	1,323	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	109
002	1150	07458	174,233	56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	8,256	27,657	4,456	3	5,872	6,667	5,888	6,841	6,179	6,841	6,621	30,097	115,377	6,242
002	1150	07460	146,987	56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-	-	-	-	-	-	-	-	-	-	106,689	106,689	-
002	1150	07463	21,096	56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-	-	-	-	15,313	-	-	-	-	-	-	15,313	-
002	1154	07458	111,597	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	6,388	21,402	3,448	102	3,798	4,240	3,745	4,351	3,930	4,351	8,164	22,751	86,669	2,087
002	1154	07460	147,810	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	2,552	7,825	-	-	2,765	2,675	2,765	33,066	688	761	5,030	58,175	116,301	834
002	1154	07463	55,233	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	995	3,052	-	-	1,078	12,252	1,086	24,987	-	-	-	-	43,451	325
002	1159	07458	84,959	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	6,907
002	1159	07460	68,598	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	5,518
002	1159	07463	12,491	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110
002	1201	07458	1,039,171	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	54,079	177,214	25,450	22	38,852	41,602	37,324	42,686	38,555	42,686	41,309	268,967	808,746	17,671
002	1201	07460	1,313,665	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-
002	1201	07463	56,414	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	44,580	-	-	-	-	-	-	44,580	-
002	1205	07458	286,513	27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	4,682	14,887	2,059	17	1,936	1,967	1,746	2,018	1,823	2,018	1,953	13,566	48,674	12,643
002	1205	07460	404,599	27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	-	-	-	-	-	-	-	-	-	-	-	52,978	52,978	-
002	1209	07458	16,364	1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	23	80	14	0	13	16	14	16	15	16	16	69	292	1,587
002	1209	07460	11,267	1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	-	-	-	-	-	-	-	-	-	-	-	241	241	-
002	1221	07458	47,264	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,970
002	1221	07460	38,581	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1221	07463	7,002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	562
002	1227	07458	54,183	17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	763	2,996	446	22	406	466	412	478	432	478	463	2,018	9,381	3,555
002	1227	07460	42,717	17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	610	1,870	-	-	607	587	607	607	548	607	587	733	7,364	2,840
002	1229	07458	100,455	48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,902	13,774	2,161	63	1,846	2,145	1,895	2,201	1,988	2,201	2,130	10,434	44,741	4,171
002	1229	07460	80,141	48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,118	9,561	-	-	2,793	2,703	2,793	2,793	2,523	2,793	2,703	3,490	35,268	3,333
002	1401	07458	(487)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,640)
002	1401	07463	8,853	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1403	07458	288,438	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	19,475
002	1403	07460	201,719	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	14,504
002	1405	07458	2,456	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1405	07460	252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1407	07458	23,632	31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	629	2,105	339	16	356	416	367	426	385	426	413	1,790	7,669	1,356
002	1407	07460	18,950	31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-	-	-	-	-	-	-	-	-	-	6,253	6,253	-
002	1407	07463	6,028	31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-	-	-	-	1,989	-	-	-	-	-	-	1,989	-
002	1408	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1408	07460	56,721	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1416	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1416	07460	11,912	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,301
002	1416	07463	1,491	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	93
002	1501	07458	498,733	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	17,044	75,747	11,547	4,102	9,358	3,230	7,922	9,139	8,255	9,139	8,844	48,690	213,018	15,551

002	1501	07460	295,799	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	10,813	32,462	181	257	7,751	416	7,327	7,327	6,618	7,327	7,091	32,310	119,881	9,867
002	1501	07463	12,908	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	428	1,313	-	-	304	422	462	462	417	462	447	462	5,179	391
002	1503	07458	89,096	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	6,046
002	1503	07460	41,224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	4,961
002	1503	07463	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1508	07458	7,393	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	838
002	1821	07458	122,517	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	18,206
002	1821	07460	94,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	14,161
002	1821	07463	23,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,318
002	1822	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1822	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1823	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1823	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1823	07463	6,440	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	402
002	1825	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1825	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1825	07463	5,745	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1826	07458	10,835	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1826	07460	8,088	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1826	07463	2,355	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	462
002	1827	07458	15,623	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1827	07460	11,715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1827	07463	2,725	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	194
002	1828	07458	7,541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1828	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1833	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	189
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1904	07452	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			25,616,758																								10,684,696		

			Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	1,597
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909
012	1226	07458	67,826	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			290,962																								28,368		

	Div002	Div012
07452	4,210,797	-
07458	3,199,845	16,009
07460	3,084,940	12,359
07463	189,113	-
	10,684,696	28,368

JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
98,323	15,838	4	13,932	15,848	13,997	16,263	14,689	16,263	15,738	76,328	326,575	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	3,053	10,226	1,647	0	1,428	1,624	1,435	1,667	1,506	1,667	1,613
-	-	-	-	-	-	-	-	-	-	275,561	275,561	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	11,932	-	-	-	-	-	-	11,932	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	1,223	-	-	-	-	-
13,567	1,877	16	3,101	3,151	2,797	3,233	2,920	3,233	3,129	21,733	63,026	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	444	1,411	195	2	318	323	287	331	299	331	321
10,859	-	-	3,116	3,016	3,116	3,116	2,815	3,116	3,016	4,949	40,662	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	368	1,129	-	-	319	309	319	319	289	319	309
11,506	1,592	13	2,794	2,839	2,521	2,913	2,631	2,913	2,819	15,087	51,248	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	376	1,197	166	1	286	291	258	299	270	299	289
9,209	-	-	2,808	2,717	2,808	2,808	2,536	2,808	2,717	3,999	35,414	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	312	958	-	-	288	279	288	288	260	288	279
679	-	-	207	193	144	144	130	144	140	144	2,148	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	23	71	-	-	21	20	15	15	13	15	14
5,210	839	14	1,631	1,885	1,665	1,935	1,747	1,935	1,872	9,334	29,623	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	162	542	87	2	167	193	171	198	179	198	192
-	-	-	-	-	-	-	-	-	-	33,946	33,946	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,270	-	-	-	-	-	-	5,270	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	540	-	-	-	-	-
2,386	323	22	211	264	233	271	245	271	262	1,138	6,115	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	51	248	34	2	22	27	24	28	25	28	27
1,198	-	-	344	333	344	344	310	344	333	414	4,354	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	41	125	-	-	35	34	35	35	32	35	34
106	-	-	30	56	50	50	46	50	49	50	523	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	4	11	-	-	3	6	5	5	5	5	5
1,516	231	10	280	314	280	322	291	322	312	1,617	5,952	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	48	158	24	1	29	32	29	33	30	33	32
1,144	-	-	385	373	385	385	348	385	373	501	4,653	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	39	119	-	-	39	38	39	39	36	39	38
3,273	527	25	552	644	569	661	597	661	640	2,774	11,900	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	102	340	55	3	57	66	58	68	61	68	66
-	-	-	-	-	-	-	-	-	-	9,692	9,692	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
10,279	1,410	9	3,055	3,006	2,655	3,084	2,786	3,084	2,985	14,880	50,510	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	341	1,069	147	1	313	308	272	316	286	316	306
8,316	-	-	2,776	2,687	2,776	2,776	2,508	2,776	2,687	3,950	33,964	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	282	865	-	-	285	275	285	285	257	285	275
22,760	3,666	63	3,738	4,322	3,817	4,435	4,006	4,435	4,292	21,398	83,728	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	707	2,367	381	7	383	443	391	455	411	455	440
16,647	-	-	5,626	5,444	5,626	5,626	5,081	5,626	5,444	7,069	67,618	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	565	1,731	-	-	577	558	577	577	521	577	558
929	111	-	174	168	150	173	156	173	167	884	3,387	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	31	97	11	-	18	17	15	18	16	18	17
795	-	-	146	141	146	146	132	146	141	219	2,270	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	27	83	-	-	15	14	15	15	13	15	14
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	163	168	168	152	168	163
428	-	-	144	140	144	144	130	144	140	144	1,698	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	15	44	-	-	15	14	15	15	13	15	14
10,387	1,549	26	2,265	2,334	2,075	2,395	2,164	2,395	2,318	11,438	42,518	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	330	1,080	161	3	232	239	213	246	222	246	238
5,092	-	-	1,716	1,660	1,716	1,716	1,550	1,716	1,660	13,607	32,092	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	173	530	-	-	176	170	176	176	159	176	170
-	-	-	-	4,897	-	-	-	-	-	-	4,897	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	502	-	-	-	-	-
5,393	819	13	1,213	1,245	1,099	1,277	1,154	1,277	1,236	5,359	21,736	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	172	561	85	1	124	128	113	131	118	131	127
4,106	-	-	1,387	1,342	1,387	1,387	1,253	1,387	1,342	1,755	16,686	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	139	427	-	-	142	138	142	142	128	142	138
5,362	814	13	1,203	1,234	1,090	1,266	1,144	1,266	(3,677)	4,048	15,406	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	171	558	85	1	123	127	112	130	117	130	(377)
4,082	-	-	1,376	1,331	1,376	1,376	1,242	1,376	(3,993)	415	9,910	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	138	425	-	-	141	136	141	141	127	141	(409)
4,407	710	27	715	807	713	828	748	828	802	3,489	15,388	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	137	458	74	3	73	83	73	85	77	85	82
10,914	-	-	662	641	662	662	598	662	641	20,330	36,822	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	109	1,135	-	-	68	66	68	68	61	68	66
1,157	-	-	-	875	-	-	-	-	-	-	2,100	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	7	120	-	-	-	90	-	-	-	-	-
25,284	2,052	64	1,528	1,978	1,824	2,029	1,832	2,029	1,963	19,221	61,738	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	201	2,630	213	7	157	203	187	208	188	208	201
11,453	-	-	3,859	3,735	3,859	3,859	3,486	3,859	3,735	5,621	47,201	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	388	1,191	-	-	396	383	396	396	357	396	383
-	-	-	-	6,969	-	-	-	-	-	-	6,969	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	714	-	-	-	-	-
5,732	773	36	690	739	653	758	685	758	(4,419)	2,456	10,028	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	596	80	4	71	76	67	78	70	78	(453)
-	-	-	-	-	-	-	-	-	-	252	252	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
50,254	8,095	160	8,287	9,510	8,400	9,759	8,815	9,759	9,444	42,127	179,613	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,560	5,226	842	17	849	975	861	1,000	904	1,000	968
11,949	-	-	4,026	3,897	4,026	4,026	3,637	4,026	3,897	106,788	150,169	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	405	1,243	-	-	413	399	413	413	373	413	399
-	-	-	-	20,769	-	-	-	-	-	-	20,769	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	2,129	-	-	-	-	-
10,704	1,723	36	1,904	2,039	1,802	2,093	1,890	2,093	2,025	8,871	38,375	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	332	1,113	179	4	195	209	185	215	194	215	208
5,872	-	-	1,994	1,930	1,994	1,994	1,801	1,994	1,930	10,185	31,608	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	199	611	-	-	204	198	204	204	185	204	198
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
333	-	-	112	109	112	112	101	112	109	112	1,323	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	11	35	-	-	12	11	12	12	10	12	11
20,911	3,369	2	2,218	2,518	2,224	2,584	2,334	2,584	2,501	11,368	58,856	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	649	2,175	350	0	227	258	228	265	239	265	256
-	-	-	-	-	-	-	-	-	-	40,298	40,298	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,784	-	-	-	-	-	-	5,784	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	593	-	-	-	-	-
6,994	1,127	33	1,008	1,125	994	1,155	1,043	1,155	2,167	6,039	24,928	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	217	727	117	3	103	115	102	118	107	118	222
2,557	-	-	734	710	734	8,777	183	202	1,335	15,442	31,508	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	87	266	-	-	75	73	75	900	19	21	137
997	-	-	286	3,252	288	6,633	-	-	-	-	11,782	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	34	104	-	-	29	333	30	680	-	-	-
23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	718	2,406	388	7	388	449	397	461	416	461	446
16,922	-	-	5,702	5,518	5,702	5,702	5,150	5,702	5,518	7,164	68,598	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	574	1,760	-	-	584	566	584	584	528	584	566
3,405	-	-	1,147	1,091	977	977	883	977	946	977	12,491	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	115	354	-	-	118	112	100	100	90	100	97
57,908	8,316	7	10,313	11,043	9,908	11,331	10,234	11,331	10,965	71,397	230,425	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,838	6,022	865	1	1,057	1,132	1,016	1,161	1,049	1,161	1,124
-	-	-	-	-	-	-	-	-	-	275,561	275,561	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	11,834	-	-	-	-	-	-	11,834	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	1,213	-	-	-	-	-
40,199	5,561	47	12,849	13,055	11,590	13,396	12,099	13,396	12,964	90,041	237,839	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,315	4,181	578	5	1,317	1,338	1,188	1,373	1,240	1,373	1,329
-	-	-	-	-	-	-	-	-	-	351,621	351,621	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
5,517	960	26	603	723	639	742	670	742	718	3,145	16,072	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	574	100	3	62	74	65	76	69	76	74
-	-	-	-	-	-	-	-	-	-	11,026	11,026	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
13,296	2,141	103	2,160	2,519	2,225	2,585	2,335	2,585	2,501	10,846	47,264	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	413	1,383	223	11	221	258	228	265	239	265	256
4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	20,926	38,581	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	163	168	168	152	168	163
1,724	-	-	581	687	587	587	530	587	568	587	7,002	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	58	179	-	-	60	70	60	60	54	60	58
13,954	2,079	103	1,980	2,271	2,006	2,331	2,105	2,331	2,255	9,833	44,802	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	370	1,451	216	11	203	233	206	239	216	239	231
8,711	-	-	2,958	2,863	2,958	2,958	2,672	2,958	2,863	3,572	35,353	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	295	906	-	-	303	293	303	303	274	303	293
14,724	2,310	68	2,559	2,974	2,627	3,052	2,757	3,052	2,954	14,467	55,714	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	434	1,531	240	7	262	305	269	313	283	313	303
10,220	-	-	3,872	3,747	3,872	3,872	3,498	3,872	3,747	4,839	44,873	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	347	1,063	-	-	397	384	397	397	358	397	384
6,794	536	44	(221)	-	-	-	-	-	-	-	(487)	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	(795)	707	56	5	(23)	-	-	-	-	-	-
-	-	-	-	8,853	-	-	-	-	-	-	8,853	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	907	-	-	-	-	-
62,238	8,773	115	16,038	16,449	14,591	16,878	15,245	16,878	16,334	85,423	288,438	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	2,025	6,473	912	12	1,644	1,686	1,496	1,730	1,563	1,730	1,674
44,480	-	-	14,988	14,504	14,988	14,988	13,537	14,988	14,504	40,238	201,719	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,508	4,626	-	-	1,536	1,487	1,536	1,536	1,388	1,536	1,487
-	-	-	-	-	-	-	-	-	-	2,456	2,456	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	252	252	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
4,543	732	35	724	844	745	866	782	866	838	3,633	15,964	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	141	472	76	4	74	86	76	89	80	89	86
-	-	-	-	-	-	-	-	-	-	12,696	12,696	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	4,038	-	-	-	-	-	-	4,038	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	414	-	-	-	-	-
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
4,863	-	-	1,639	29,684	-	-	-	-	-	18,950	56,721	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	3,043	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,912	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	135	297	-	-	99	96	99	99	89	99	96
284	-	-	96	137	150	150	136	150	146	150	1,491	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10	30	-	-	10	14	15	15	14	15	15
69,114	10,536	3,743	16,714	5,768	14,149	16,322	14,743	16,322	15,796	86,957	285,715	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,617	7,188	1,096	389	1,713	591	1,450	1,673	1,511	1,673	1,619

29,619	165	235	13,842	743	13,086	13,086	11,820	13,086	12,664	57,704	175,918	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,026	3,080	17	24	1,419	76	1,341	1,341	1,212	1,341	1,298
1,198	-	-	543	753	825	825	745	825	799	825	7,729	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	41	125	-	-	56	77	85	85	76	85	82
35,670	4,038	28	4,928	5,269	4,649	(11,423)	4,199	4,648	5,991	25,055	89,096	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	629	3,710	420	3	505	540	476	(1,171)	430	476	614
15,213	-	-	5,126	4,961	5,126	(15,046)	3,760	4,163	5,924	7,038	41,224	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	516	1,582	-	-	525	508	525	(1,542)	385	427	607
-	-	-	-	46	57	(104)	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	5	6	(11)	-	-	-
2,900	540	13	343	403	343	414	373	414	400	414	7,393	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	87	302	56	1	35	41	35	42	38	42	41
61,893	10,683	64	2,654	3,282	2,856	3,368	3,042	3,368	3,259	9,843	122,517	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,893	6,437	1,111	7	272	336	293	345	312	345	334
43,427	-	-	4,682	4,531	4,682	4,682	4,229	4,682	4,531	5,046	94,651	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,473	4,516	-	-	480	464	480	480	433	480	464
10,176	-	-	1,495	1,770	1,225	1,225	1,106	1,225	1,185	1,225	23,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	345	1,058	-	-	153	181	126	126	113	126	121
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
-	-	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
1,233	-	-	415	589	647	647	585	647	627	647	6,440	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	42	128	-	-	43	60	66	66	60	66	64
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
-	-	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,745	-	-	-	-	-	-	5,745	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	589	-	-	-	-	-
6,648	1,071	51	1,080	-	-	-	-	-	-	-	10,835	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	-	-	-	-	-	-
4,863	-	-	1,639	-	-	-	-	-	-	-	8,088	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	-	-	-	-	-	-
1,416	-	-	477	-	-	-	-	-	-	-	2,355	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	48	147	-	-	49	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	4,889	15,623	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,336	11,715	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
595	-	-	200	238	255	255	230	255	247	255	2,725	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	20	62	-	-	21	24	26	26	24	26	25
-	-	-	-	739	653	758	685	758	734	3,214	7,541	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	76	67	78	70	78	75
-	-	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
579	-	-	195	280	240	240	216	240	232	240	2,649	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	20	60	-	-	20	29	25	25	22	25	24
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
-	-	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
-	-	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
2,326	184	71	(74)	-	-	-	-	-	-	-	2,507	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	242	19	7	(8)	-	-	-	-	-	-
2,171,867	623,779	-	608,387	(83,282)	1,047,384	1,027,935	895,700	773,747	695,890	617,344	9,126,774	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	77,794	225,874	64,873	-	62,360	(8,536)	107,357	105,363	91,809	79,309	71,329
-	-	114,689	-	-	-	-	-	-	-	-	114,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	11,928	-	-	-	-	-	-	-
-	-	165,727	-	-	-	-	-	-	-	-	165,727	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	17,236	-	-	-	-	-	-	-
-	-	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	3,919	-	3,079	-	-	(3,079)	-	-
											14,932,062																							

JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
2,831	456	10	500	535	473	549	496	549	532	2,329	10,106	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	93	310	50	1	55	59	52	60	55	60	58
2,071	-	-	698	676	698	698	630	698	675	844	8,364	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	74	227	-	-	77	74	77	77	69	77	74
5,349	861	41	870	1,014	896	1,041	940	1,041	1,007	4,368	19,025	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	175	586	94	5	96	111	98	114	103	114	111
3,913	-	-	1,320	1,277	1,320	1,320	1,192	1,320	1,277	1,592	15,806	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	140	428	-	-	145	140	145	145	131	145	140
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	217	728	117	6	119	138	122	142	128	142	137
4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	174	533	-	-	180	174	180	180	163	180	174
2,786	-	-	939	1,148	955	955	863	955	924	955	11,390	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	99	305	-	-	103	126	105	105	95	105	102
12,598	1,767	55	2,921	3,085	2,774	3,165	2,859	3,165	3,063	20,954	60,265	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	423	1,379	193	6	321	339	305	348	314	348	337
9,889	-	-	3,540	3,426	3,540	3,540	3,198	3,540	3,426	5,239	42,563	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	353	1,083	-	-	389	377	389	389	351	389	377
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	217	728	117	6	119	138	122	142	128	142	137
-	-	-	-	-	-	-	-	-	-	18,950	18,950	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	9,230	-	-	-	-	-	-	9,230	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	-	-	-	-	-	1,014	-	-	-	-	-
											262,594																							

07452
07458
07460
07463

MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
7,824	33,689	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1,279	4,286	690	0	580	659	582	677	611	677	655	3,176	13,871	07458
28,245	28,245	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
-	1,223	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	496	-	-	-	-	-	496	496	07463
2,228	6,490	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	186	591	82	1	129	131	116	135	122	135	130	904	2,661	07458
507	4,190	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	154	473	-	-	130	125	130	130	117	130	125	206	1,720	07460
1,546	5,278	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	158	501	69	1	116	118	105	121	109	121	117	628	2,165	07458
410	3,648	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	131	401	-	-	117	113	117	117	106	117	113	166	1,498	07460
15	221	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	10	30	-	-	9	8	6	6	5	6	6	6	91	07463
957	3,048	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	68	227	37	1	68	78	69	80	73	80	78	388	1,248	07458
3,479	3,479	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,412	1,412	07460
-	540	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	219	-	-	-	-	-	219	219	07463
117	632	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	21	104	14	1	9	11	10	11	10	11	11	47	261	07458
42	449	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	17	52	-	-	14	14	14	14	13	14	14	17	184	07460
5	54	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	2	5	-	-	1	2	2	2	2	2	2	2	22	07463
166	613	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	20	66	10	0	12	13	12	13	12	13	13	67	252	07458
51	479	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	16	50	-	-	16	16	16	16	14	16	16	21	197	07460
284	1,227	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	143	23	1	23	27	24	28	25	28	27	115	505	07458
993	993	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	403	403	07460
1,525	5,200	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	143	448	61	0	127	125	110	128	116	128	124	619	2,131	07458
405	3,498	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	118	362	-	-	116	112	116	116	104	116	112	164	1,435	07460
2,193	8,632	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	296	992	160	3	156	180	159	185	167	185	179	890	3,549	07458
725	6,964	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	237	726	-	-	234	227	234	234	211	234	227	294	2,857	07460
91	349	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	13	40	5	-	7	7	6	7	6	7	7	37	144	07458
22	234	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	11	35	-	-	6	6	6	6	5	6	6	9	97	07460
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
203	2,022	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	82	830	07460
15	175	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	6	19	-	-	6	6	6	6	5	6	6	6	72	07463
1,172	4,381	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	138	453	68	1	94	97	86	100	90	100	96	476	1,799	07458
1,395	3,300	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	222	-	-	71	69	71	71	64	71	69	566	1,349	07460
-	502	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	204	-	-	-	-	-	-	204	07463
549	2,240	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	235	36	1	50	52	46	53	48	53	51	223	920	07458
180	1,719	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	58	179	-	-	58	56	58	58	52	58	56	73	705	07460
415	1,591	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	234	35	1	50	51	45	53	48	53	(153)	168	656	07458
43	1,024	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	58	178	-	-	57	55	57	57	52	57	(166)	17	423	07460
358	1,587	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	57	192	31	1	30	34	30	34	31	34	33	145	653	07458
2,084	3,792	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	46	476	-	-	28	27	28	28	25	28	27	846	1,556	07460
-	217	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	3	50	-	-	-	36	-	-	-	-	-	-	90	07463
1,970	6,372	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	84	1,102	89	3	64	82	76	84	76	84	82	800	2,627	07458
576	4,861	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	163	499	-	-	161	155	161	161	145	161	155	234	1,994	07460
-	714	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	290	-	-	-	-	-	-	290	07463
252	1,039	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	250	34	2	29	31	27	32	28	32	(184)	102	432	07458
26	26	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
4,318	18,521	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	654	2,190	353	7	345	396	349	406	367	406	393	1,753	7,618	07458
10,946	15,416	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	170	521	-	-	168	162	168	168	151	168	162	4,443	6,279	07460
-	2,129	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	864	-	-	-	-	-	-	864	07463
909	3,957	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	139	467	75	2	79	85	75	87	79	87	84	369	1,628	07458
1,044	3,252	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	83	256	-	-	83	80	83	83	75	83	80	424	1,330	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,189	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
12	136	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	15	-	-	5	5	5	5	4	5	5	5	56	07463
1,165	6,078	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	272	911	147	0	92	105	93	108	97	108	104	473	2,509	07458
4,131	4,131	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,677	1,677	07460
-	593	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	241	-	-	-	-	-	-	241	07463
619	2,570	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	91	305	49	1	42	47	41	48	43	48	90	251	1,057	07458
1,583	3,235	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	36	111	-	-	31	30	31	365	8	8	56	642	1,318	07460
-	1,210	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	14	43	-	-	12	135	12	276	-	-	-	-	493	07463
2,223	8,759	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	301	1,008	162	3	158	182	161	187	169	187	181	902	3,602	07458
734	7,065	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	241	738	-	-	237	230	237	237	214	237	230	298	2,898	07460
100	1,287	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	48	148	-	-	48	45	41	41	37	41	39	41	529	07463
7,318	23,744	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	770	2,524	362	0	429	459	412	471	426	471	456	2,970	9,753	07458
28,245	28,245	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
-	1,213	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	492	-	-	-	-	-	-	492	07463
9,229	24,466	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	551	1,752	242	2	535	543	482	557	503	557	539	3,746	10,011	07458
36,041	36,041	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	14,629	14,629	07460
322	1,659	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	240	42	1	25	30	27	31	28	31	30	131	685	07458
1,130	1,130	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	459	459	07460
1,112	4,874	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	173	580	93	4	90	105	93	108	97	108	104	451	2,005	07458
2,145	3,964	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	871	1,618	07460
60	721	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	25	75	-	-	24	29	24	24	22	24	24	24	296	07463
1,008	4,622	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	155	608	91	4	82	94	83	97	88	97	94	409	1,903	07458
366	3,641	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	124	380	-	-	123	119	123	123	111	123	119	149	1,494	07460
1,483	5,743	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	182	642	101	3	106	124	109	127	115	127	123	602	2,360	07458
496	4,620	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	145	445	-	-	161	156	161	161	146	161	156	201	1,894	07460
-	(50)	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	(333)	296	23	2	(9)	-	-	-	-	-	-	-	(21)	07458
-	907	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	368	-	-	-	-	-	-	368	07463
8,756	29,701	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	849	2,713	382	5	667	684	607	702	634	702	680	3,554	12,180	07458
4,124	20,765	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	632	1,939	-	-	624	603	624	624	563	624	603	1,674	8,509	07460
252	252	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	102	102	07458
26	26	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
372	1,646	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	59	198	32	2	30	35	31	36	33	36	35	151	677	07458
1,301	1,301	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	528	528	07460
-	414	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	168	-	-	-	-	-	-	168	07463
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1,942	5,824	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	1,235	-	-	-	-	-	788	2,373	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,227	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	57	125	-	-	40	39	40	40	36	40	39	48	504	07460
15	153	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	12	-	-	4	6	6	6	6	6	6	6	63	07463
8,913	29,434	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	678	3,012	459	163	695	240	589	679	613	679	657	3,618	12,083	07458

5,915	18,091	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	430	1,291	7	10	576	31	544	544	492	544	527	2,401	7,398	07460
85	795	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	17	52	-	-	23	31	34	34	31	34	33	34	325	07463
2,568	9,201	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	264	1,555	176	1	205	219	193	(475)	175	193	249	1,042	3,798	07458
721	4,256	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	216	663	-	-	213	206	213	(626)	156	173	246	293	1,755	07460
-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	2	2	(4)	-	-	-	-	-	07463
42	764	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	37	126	24	1	14	17	14	17	16	17	17	17	316	07458
1,009	12,694	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	794	2,698	466	3	110	137	119	140	127	140	136	410	5,277	07458
517	9,788	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	617	1,893	-	-	195	188	195	195	176	195	188	210	4,052	07460
126	2,475	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	145	444	-	-	62	74	51	51	46	51	49	51	1,023	07463
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1,155	1,155	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,189	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
66	663	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	18	54	-	-	17	25	27	27	24	27	26	27	271	07463
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1,942	1,942	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
-	589	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	239	-	-	-	-	-	-	239	07463
-	1,125	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	-	-	-	-	-	-	-	470	07458
-	839	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	-	-	-	-	-	-	-	349	07460
-	244	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	20	62	-	-	20	-	-	-	-	-	-	-	102	07463
501	1,610	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	203	661	07458
137	1,206	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	56	495	07460
26	281	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	8	26	-	-	8	10	11	11	10	11	10	11	115	07463
329	773	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	31	27	32	28	32	31	134	314	07458
1,155	1,155	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,189	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
25	273	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	8	25	-	-	8	12	10	10	9	10	10	10	112	07463
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1,942	1,942	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1,155	1,155	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
-	261	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	101	8	3	(3)	-	-	-	-	-	-	-	109	07458
63,278	940,810	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	32,604	94,664	27,188	-	25,312	(3,465)	43,576	42,767	37,265	32,192	28,952	25,684	386,739	07452
-	11,928	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	4,999	-	-	-	-	-	-	-	-	4,999	07458
-	17,236	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	7,223	-	-	-	-	-	-	-	-	7,223	07460
-	3,919	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	1,642	-	1,250	-	-	(1,250)	-	-	-	1,642	07463
	1,538,671																									631,992	

MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
256	1,109	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	39	129	21	0	23	25	22	25	23	25	25	108	465	07458
93	918	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	95	-	-	32	31	32	32	29	32	31	39	386	07460
480	2,088	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	73	244	39	2	40	47	41	48	44	48	47	202	876	07458
175	1,735	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	58	179	-	-	61	59	61	61	55	61	59	74	729	07460
596	2,593	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
217	2,155	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	72	222	-	-	76	73	76	76	69	76	73	92	905	07460
105	1,250	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42	127	-	-	43	53	44	44	40	44	43	44	525	07463
2,303	6,616	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	176	575	81	3	135	143	128	147	132	147	142	970	2,780	07458
576	4,672	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	147	452	-	-	164	159	164	164	148	164	159	243	1,963	07460
596	2,593	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
2,083	2,083	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	878	878	07460
-	1,014	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	427	-	-	-	-	-	-	427	07463
	28,827																									12,110	

Div002	Div012
940,810	-
305,078	14,999
271,136	11,563
21,648	2,265
1,538,671	28,827

	Div002	Div012
07452	386,739	-
07458	125,533	6,298
07460	110,838	4,860
07463	8,882	953
	631,992	12,110

Account	9260	No 1903 CC													
Div	Cost Center	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total
002	1001	07458	119,180	399,218	64,308	16	66,417	75,550	66,725	77,527	70,025	77,527	75,026	363,874	1,455,394
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,313,665	1,313,665
002	1001	07463	-	-	-	-	-	56,885	-	-	-	-	-	-	56,885
002	1101	07458	17,326	55,086	7,621	64	14,785	15,022	13,336	15,414	13,922	15,414	14,917	103,607	286,513
002	1101	07460	14,378	44,092	-	-	14,857	14,378	14,857	14,857	13,419	14,857	14,378	23,594	183,667
002	1102	07458	17,326	55,086	7,621	64	14,785	15,022	13,336	15,414	13,922	15,414	14,917	79,828	262,734
002	1102	07460	14,378	44,092	-	-	14,857	14,378	14,857	14,857	13,419	14,857	14,378	21,158	181,230
002	1102	07463	1,060	3,250	-	-	1,095	1,021	764	764	690	764	739	764	10,910
002	1106	07458	6,907	23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	78,871	78,871
002	1106	07463	-	-	-	-	-	12,243	-	-	-	-	-	-	12,243
002	1107	07458	1,985	9,688	1,311	90	1,006	1,259	1,112	1,292	1,167	1,292	1,251	5,423	26,877
002	1107	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
002	1107	07463	141	431	-	-	145	267	240	240	217	240	232	240	2,394
002	1108	07458	2,288	7,579	1,153	51	1,401	1,570	1,398	1,611	1,455	1,611	1,559	8,085	29,760
002	1108	07460	1,865	5,718	-	-	1,927	1,865	1,927	1,927	1,740	1,927	1,865	2,504	23,263
002	1110	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1110	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950
002	1114	07458	4,733	14,844	2,036	13	4,453	4,380	3,869	4,495	4,060	4,495	4,350	21,687	73,415
002	1114	07460	3,916	12,008	-	-	4,046	3,916	4,046	4,046	3,655	4,046	3,916	5,757	49,352
002	1116	07458	6,907	23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959
002	1116	07460	5,518	16,922	-	-	5,702	5,518	5,702	5,702	5,150	5,702	5,518	7,164	68,598
002	1117	07458	957	2,935	349	-	1,010	978	872	1,003	906	1,003	971	5,134	16,118
002	1117	07460	819	2,513	-	-	847	819	847	847	765	847	819	1,270	10,392
002	1123	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1123	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
002	1123	07463	140	428	-	-	144	140	144	144	130	144	140	144	1,698
002	1125	07458	3,172	10,387	1,549	26	2,265	2,334	2,075	2,395	2,164	2,395	2,318	11,438	42,518
002	1125	07460	1,660	5,092	-	-	1,716	1,660	1,716	1,716	1,550	1,716	1,660	13,607	32,092
002	1125	07463	-	-	-	-	-	4,897	-	-	-	-	-	-	4,897
002	1128	07458	1,676	5,471	831	13	1,228	1,259	1,112	1,292	1,167	1,292	1,251	5,423	22,016
002	1128	07460	1,358	4,166	-	-	1,404	1,358	1,404	1,404	1,268	1,404	1,358	1,776	16,899
002	1129	07458	1,676	5,471	831	13	1,228	1,259	1,112	1,292	1,167	1,292	(3,752)	4,131	15,721
002	1129	07460	1,358	4,166	-	-	1,404	1,358	1,404	1,404	1,268	1,404	(4,075)	423	10,113
002	1130	07458	3,152	10,556	1,700	64	1,770	1,998	1,765	2,051	1,852	2,051	1,984	8,637	37,580
002	1130	07460	2,518	26,144	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	50,333	90,202
002	1130	07463	163	2,772	-	-	-	2,166	-	-	-	-	-	-	5,101
002	1132	07458	1,935	25,284	2,052	64	1,528	1,978	1,824	2,029	1,832	2,029	1,963	19,221	61,738
002	1132	07460	3,735	11,453	-	-	3,859	3,735	3,859	3,859	3,486	3,859	3,735	5,621	47,201
002	1132	07463	-	-	-	-	-	6,969	-	-	-	-	-	-	6,969
002	1133	07458	1,167	5,732	773	36	690	739	653	758	685	758	(4,419)	2,456	10,028
002	1133	07460	-	-	-	-	-	-	-	-	-	-	-	252	252
002	1134	07458	24,423	81,810	13,177	261	13,491	15,482	13,674	15,887	14,349	15,887	15,374	68,579	292,394
002	1134	07460	6,343	19,453	-	-	6,555	6,343	6,555	6,555	5,920	6,555	6,343	173,841	244,462
002	1134	07463	-	-	-	-	-	33,811	-	-	-	-	-	-	33,811
002	1135	07458	4,666	15,632	2,516	53	2,759	2,956	2,611	3,033	2,740	3,033	2,935	12,857	55,792
002	1135	07460	2,797	8,576	-	-	2,890	2,797	2,890	2,890	2,610	2,890	2,797	14,760	45,897
002	1145	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
002	1145	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543
002	1145	07463	109	333	-	-	112	109	112	112	101	112	109	112	1,323
002	1150	07458	14,498	48,568	7,824	4	8,090	9,185	8,112	9,425	8,513	9,425	9,121	41,465	174,233
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	146,987	146,987
002	1150	07463	-	-	-	-	-	21,096	-	-	-	-	-	-	21,096
002	1154	07458	8,476	28,396	4,574	136	4,807	5,365	4,739	5,506	4,973	5,506	10,330	28,790	111,597
002	1154	07460	3,386	10,382	-	-	3,498	3,386	3,498	41,843	870	963	6,366	73,617	147,810
002	1154	07463	1,320	4,049	-	-	1,364	15,504	1,374	31,620	-	-	-	-	55,233
002	1159	07458	6,907	23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959
002	1159	07460	5,518	16,922	-	-	5,702	5,518	5,702	5,702	5,150	5,702	5,518	7,164	68,598
002	1159	07463	1,110	3,405	-	-	1,147	1,091	977	977	883	977	946	977	12,491
002	1201	07458	71,751	235,123	33,767	29	49,165	52,646	47,231	54,017	48,789	54,017	52,274	340,364	1,039,171
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,313,665	1,313,665
002	1201	07463	-	-	-	-	-	56,414	-	-	-	-	-	-	56,414
002	1205	07458	17,326	55,086	7,621	64	14,785	15,022	13,336	15,414	13,922	15,414	14,917	103,607	286,513
002	1205	07460	-	-	-	-	-	-	-	-	-	-	-	404,599	404,599
002	1209	07458	1,610	5,597	973	26	616	739	653	758	685	758	734	3,214	16,364
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267
002	1221	07458	3,970	13,296	2,141	103	2,160	2,519	2,225	2,585	2,335	2,585	2,501	10,846	47,264
002	1221	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	20,926	38,581
002	1221	07463	562	1,724	-	-	581	687	587	587	530	587	568	587	7,002
002	1227	07458	4,318	16,949	2,525	125	2,386	2,737	2,418	2,809	2,537	2,809	2,718	11,851	54,183
002	1227	07460	3,450	10,581	-	-	3,565	3,450	3,565	3,565	3,220	3,565	3,450	4,305	42,717
002	1229	07458	8,074	28,498	4,470	131	4,405	5,119	4,522	5,253	4,745	5,253	5,084	24,901	100,455
002	1229	07460	6,450	19,781	-	-	6,665	6,450	6,665	6,665	6,020	6,665	6,450	8,329	80,141
002	1401	07458	(7,640)	6,794	536	44	(221)	-	-	-	-	-	-	-	(487)
002	1401	07463	-	-	-	-	-	8,853	-	-	-	-	-	-	8,853
002	1403	07458	19,475	62,238	8,773	115	16,038	16,449	14,591	16,878	15,245	16,878	16,334	85,423	288,438
002	1403	07460	14,504	44,480	-	-	14,988	14,504	14,988	14,988	13,537	14,988	14,504	40,238	201,719
002	1405	07458	-	-	-	-	-	-	-	-	-	-	-	2,456	2,456
002	1405	07460	-	-	-	-	-	-	-	-	-	-	-	252	252
002	1407	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950
002	1407	07463	-	-	-	-	-	6,028	-	-	-	-	-	-	6,028
002	1408	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1408	07460	1,586	4,863	-	-	1,639	29,684	-	-	-	-	-	18,950	56,721
002	1416	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
002	1416	07460	1,301	2,859	-	-	963	932	963	963	870	963	932	1,164	11,912
002	1416	07463	93	284	-	-	96	137	150	150	136	150	146	150	1,491
002	1501	07458	32,595	144,861	22,082	7,845	26,072	8,998	22,072	25,462	22,998	25,462	24,640	135,647	498,733

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	89,827	300,894
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	13,059	41,519
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	10,837	33,232
79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	13,707	43,580
79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	11,375	34,883
79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	838	2,571
77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	5,352	17,926
77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-
77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,496	7,302
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,195	3,665
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	106	325
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,831	6,063
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,492	4,574
50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	1,008	3,376
50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	-	-
30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,455	4,565
30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,204	3,693
1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	112	375
1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	90	274
68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	654	2,006
68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	560	1,718
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	24	78
1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	19	60
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	34	109
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	27	83
58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,836	6,150
58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,467	15,231
58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	95	1,615
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	9,420	31,555
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	2,447	7,503
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	-	-
31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	1,471	4,929
31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	882	2,704
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	8,256	27,657
56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-
56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	6,388	21,402
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	2,552	7,825
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	995	3,052
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	54,079	177,214
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	4,682	14,887
27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	-	-
1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	23	80
1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	763	2,996
17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	610	1,870
48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,902	13,774
48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,118	9,561
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	629	2,105
31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-
31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	17,044	75,747

002	1501	07460	20,680	62,080	345	492	21,593	1,159	20,414	20,414	18,438	20,414	19,755	90,014	295,799	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	10,813	32,462
002	1501	07463	819	2,512	-	-	846	1,175	1,287	1,287	1,163	1,287	1,246	1,287	12,908	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	428	1,313
002	1503	07458	6,046	35,670	4,038	28	4,928	5,269	4,649	(11,423)	4,199	4,648	5,991	25,055	89,096	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	07460	4,961	15,213	-	-	5,126	4,961	5,126	(15,046)	3,760	4,163	5,924	7,038	41,224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	07463	-	-	-	-	-	46	57	(104)	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	07458	838	2,900	540	13	343	403	343	414	373	414	400	414	7,393	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	07458	18,206	61,893	10,683	64	2,654	3,282	2,856	3,368	3,042	3,368	3,259	9,843	122,517	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	07460	14,161	43,427	-	-	4,682	4,531	4,682	4,682	4,229	4,682	4,531	5,046	94,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	07463	3,318	10,176	-	-	1,495	1,770	1,225	1,225	1,106	1,225	1,185	1,225	23,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	07463	402	1,233	-	-	415	589	647	647	585	647	627	647	6,440	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	07463	-	-	-	-	-	5,745	-	-	-	-	-	-	5,745	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	07458	1,985	6,648	1,071	51	1,080	-	-	-	-	-	-	-	10,835	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	07460	1,586	4,863	-	-	1,639	-	-	-	-	-	-	-	8,088	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	07463	462	1,416	-	-	477	-	-	-	-	-	-	-	2,355	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	4,889	15,623	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,336	11,715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	07463	194	595	-	-	200	238	255	255	230	255	247	255	2,725	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1828	07458	-	-	-	-	-	739	653	758	685	758	734	3,214	7,541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1828	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	07463	189	579	-	-	195	280	240	240	216	240	232	240	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	07458	-	2,326	184	71	(74)	-	-	-	-	-	-	-	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	07452	1,104,908	3,208,076	921,387	-	883,000	(120,874)	1,520,151	1,491,923	1,300,000	1,123,000	1,010,000	896,000	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208
002	1903	07458	-	-	-	114,689	-	-	-	-	-	-	-	-	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1903	07460	-	-	-	165,727	-	-	-	-	-	-	-	-	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1903	07463	-	-	-	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
			1,709,683	5,303,407	1,163,367	328,860	1,320,569	586,227	1,941,010	1,987,579	1,684,122	1,581,541	1,451,984	6,558,410	25,616,758															

			JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18
012	1156	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077
012	1156	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788
012	1212	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300
012	1212	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951
012	1215	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	07463	909	2,786	-	-	939	1,148	955	955	863	955	924	955	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	07458	4,530	14,783	2,074	64	3,226	3,407	3,064	3,496	3,158	3,496	3,383	23,144	67,826	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,186
012	1226	07460	3,784	11,605	-	-	3,910	3,784	3,910	3,910	3,532	3,910	3,784	5,787	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716
012	1228	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	07463	-	-	-	-	-	9,230	-	-	-	-	-	-	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
			20,448	65,612	5,914	232	16,246	26,190	16,160	17,237	15,569	17,237	16,681	73,435	290,962															

AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
48,470	12	52,485	59,702	52,728	61,265	55,336	61,265	59,288	287,546	1,128,819	89,827	300,894	48,470	12	52,485	59,702	52,728	61,265	55,336	61,265	59,288	287,546	1,128,819	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	44,952	-	-	-	-	-	-	44,952	-	-	-	-	-	44,952	-	-	-	-	-	-	44,952	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
5,744	48	11,683	11,871	10,539	12,181	11,002	12,181	11,788	81,874	223,487	13,059	41,519	5,744	48	11,683	11,871	10,539	12,181	11,002	12,181	11,788	81,874	223,487	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	11,741	11,362	11,741	11,741	10,604	11,741	11,362	18,645	143,004	10,837	33,232	-	-	11,741	11,362	11,741	11,741	10,604	11,741	11,362	18,645	143,004	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
6,029	51	11,991	12,182	10,816	12,501	11,291	12,501	12,098	64,741	211,486	13,707	43,580	6,029	51	11,991	12,182	10,816	12,501	11,291	12,501	12,098	64,741	211,486	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	12,049	11,660	12,049	12,049	10,883	12,049	11,660	17,159	145,816	11,375	34,883	-	-	12,049	11,660	12,049	12,049	10,883	12,049	11,660	17,159	145,816	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	888	828	619	619	559	619	599	619	8,762	838	2,571	-	-	888	828	619	619	559	619	599	619	8,762	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
2,887	50	2,158	2,495	2,204	2,560	2,313	2,560	2,478	12,353	55,336	5,352	17,926	2,887	50	2,158	2,495	2,204	2,560	2,313	2,560	2,478	12,353	55,336	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	44,925	44,925	-	-	-	-	-	-	-	-	-	-	-	44,925	44,925	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	6,974	-	-	-	-	-	-	6,974	-	-	-	-	-	6,974	-	-	-	-	-	-	6,974	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
988	67	795	995	879	1,021	922	1,021	988	4,285	20,761	1,496	7,302	988	67	795	995	879	1,021	922	1,021	988	4,285	20,761	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,295	1,253	1,295	1,295	1,170	1,295	1,253	1,562	15,278	1,195	3,665	-	-	1,295	1,253	1,295	1,295	1,170	1,295	1,253	1,562	15,278	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	115	211	190	190	171	190	184	190	1,871	106	325	-	-	115	211	190	190	171	190	184	190	1,871	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
922	41	1,121	1,256	1,119	1,288	1,164	1,288	1,247	6,468	23,808	1,831	6,063	922	41	1,121	1,256	1,119	1,288	1,164	1,288	1,247	6,468	23,808	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,541	1,492	1,541	1,541	1,392	1,541	1,492	2,003	18,611	1,492	4,574	-	-	1,541	1,492	1,541	1,541	1,392	1,541	1,492	2,003	18,611	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
544	26	528	615	543	631	570	631	611	2,649	11,732	1,008	3,376	544	26	528	615	543	631	570	631	611	2,649	11,732	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	9,257	9,257	-	-	-	-	-	-	-	-	-	-	-	9,257	9,257	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
626	4	1,398	1,375	1,214	1,411	1,274	1,411	1,365	6,807	22,904	1,455	4,565	626	4	1,398	1,375	1,214	1,411	1,274	1,411	1,365	6,807	22,904	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,270	1,229	1,270	1,270	1,147	1,270	1,229	1,807	15,388	1,204	3,693	-	-	1,270	1,229	1,270	1,270	1,147	1,270	1,229	1,807	15,388	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
60	1	51	58	52	60	54	60	58	289	1,231	112	375	60	1	51	58	52	60	54	60	58	289	1,231	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	76	74	76	76	69	76	74	96	980	90	274	-	-	76	74	76	76	69	76	74	96	980	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
239	-	836	809	722	830	750	830	804	4,249	12,730	654	2,006	239	-	836	809	722	830	750	830	804	4,249	12,730	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	701	678	701	701	633	701	678	1,051	8,122	560	1,718	-	-	701	678	701	701	633	701	678	1,051	8,122	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
12	0	14	15	13	15	14	15	15	64	279	24	78	12	0	14	15	13	15	14	15	15	64	279	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	17	16	17	17	15	17	16	21	213	19	60	-	-	17	16	17	17	15	17	16	21	213	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
17	0	25	25	22	26	23	26	(75)	83	314	34	109	17	0	25	25	22	26	23	26	(75)	83	314	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	28	27	28	28	25	28	(81)	8	202	27	83	-	-	28	27	28	28	25	28	(81)	8	202	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
990	38	1,055	1,191	1,052	1,222	1,104	1,222	1,183	5,148	22,192	1,836	6,150	990	38	1,055	1,191	1,052	1,222	1,104	1,222	1,183	5,148	22,192	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	977	945	977	977	882	977	945	30,003	53,380	1,467	15,231	-	-	977	945	977	977	882	977	945	30,003	53,380	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	1,291	-	-	-	-	-	-	3,001	95	1,615	-	-	-	1,291	-	-	-	-	-	-	3,001	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
5,083	101	5,204	5,972	5,274	6,128	5,535	6,128	5,930	26,452	112,781	9,420	31,555	5,083	101	5,204	5,972	5,274	6,128	5,535	6,128	5,930	26,452	112,781	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	2,528	2,447	2,528	2,528	2,284	2,528	2,447	67,053	94,292	2,447	7,503	-	-	2,528	2,447	2,528	2,528	2,284	2,528	2,447	67,053	94,292	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	13,041	-	-	-	-	-	-	13,041	-	-	-	-	-	13,041	-	-	-	-	-	-	13,041	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
793	17	855	916	809	940	849	940	910	3,986	17,417	1,471	4,929	793	17	855	916	809	940	849	940	910	3,986	17,417	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	896	867	896	896	809	896	867	4,576	14,288	882	2,704	-	-	896	867	896	896	809	896	867	4,576	14,288	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
4,456	3	5,872	6,667	5,888	6,841	6,179	6,841	6,621	30,097	115,377	8,256	27,657	4,456	3	5,872	6,667	5,888	6,841	6,179	6,841	6,621	30,097	115,377	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	106,689	106,689	-	-	-	-	-	-	-	-	-	-	-	106,689	106,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	15,313	-	-	-	-	-	-	15,313	-	-	-	-	-	15,313	-	-	-	-	-	-	15,313	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
3,448	102	3,798	4,240	3,745	4,351	3,930	4,351	8,164	22,751	86,669	6,388	21,402	3,448	102	3,798	4,240	3,745	4,351	3,930	4,351	8,164	22,751	86,669	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	2,765	2,675	2,765	33,066	688	761	5,030	58,175	116,301	2,552	7,825	-	-	2,765	2,675	2,765	33,066	688	761	5,030	58,175	116,301	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,078	12,252	1,086	24,987	-	-	-	-	43,451	995	3,052	-	-	1,078	12,252	1,086	24,987	-	-	-	-	43,451	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
25,450	22	38,852	41,602	37,324	42,686	38,555	42,686	41,309	268,967	808,746	54,079	177,214	25,450	22	38,852	41,602	37,324	42,686	38,555	42,686	41,309	268,967	808,746	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	44,580	-	-	-	-	-	-	44,580	-	-	-	-	-	44,580	-	-	-	-	-	-	44,580	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
2,059	17	1,936	1,967	1,746	2,018	1,823	2,018	1,953	13,566	48,674	4,682	14,887	2,059	17	1,936	1,967	1,746	2,018	1,823	2,018	1,953	13,566	48,674	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	52,978	52,978	-	-	-	-	-	-	-	-	-	-	-	52,978	52,978	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
14	0	13	16	14	16	15	16	16	69	292	23	80	14	0	13	16	14	16	15	16	16	69	292	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	241	241	-	-	-	-	-	-	-	-	-	-	-	241	241	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
446	22	406	466	412	478	432	478	463	2,018	9,381	763	2,996	446	22	406	466	412	478	432	478	463	2,018	9,381	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	607	587	607	607	548	607	587	733	7,364	610	1,870	-	-	607	587	607	607	548	607	587	733	7,364	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
2,161	63	1,846	2,145	1,895	2,201	1,988	2,201	2,130	10,434	44,741	3,902	13,774	2,161	63	1,846	2,145	1,895	2,201	1,988	2,201	2,130	10,434	44,741	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	2,793	2,703	2,793	2,793	2,523	2,793	2,703	3,490	35,268	3,118	9,561	-	-	2,793	2,703	2,793	2,793	2,523	2,793	2,703	3,490	35,268	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
339	16	356	416	367	426	385	426	413	1,790	7,669	629	2,105	339	16	356	416	367	426	385	426	413	1,790	7,669	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	6,253	6,253	-	-	-	-	-	-	-	-	-	-	-	6,253	6,253	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	1,989	-	-	-	-	-	-	1,989	-	-	-	-	-	1,989	-	-	-	-	-	-	1,989	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
11,547	4,102	9,358	3,230	7,922	9,139	8,255	9,139	8,844	48,690	213,018	17,044	75,747	11,547	4,102	9,358	3,230	7,922	9,139	8,255	9,139	8,844	48,690	213,018	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%

181	257	7,751	416	7,327	7,327	6,618	7,327	7,091	32,310	119,881	10,813	32,462	181	257	7,751	416	7,327	7,327	6,618	7,327	7,091	32,310	119,881	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	304	422	462	462	417	462	447	462	5,179	428	1,313	-	-	304	422	462	462	417	462	447	462	5,179	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
										10,684,696													10,684,696								

AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
173	4	190	203	180	209	189	209	202	885	3,842	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	265	257	265	265	240	265	257	321	3,179	257	788	-	-	265	257	265	265	240	265	257	321	3,179	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
209	10	210	245	216	251	227	251	243	1,055	4,607	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	319	309	319	319	288	319	309	384	3,826	310	951	-	-	319	309	319	319	288	319	309	384	3,826	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
307	10	305	322	290	331	299	331	320	2,190	7,560	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	370	358	370	370	334	370	358	548	5,354	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
										28,368													28,368									

	Div002	Div012
07452	4,210,797	-
07458	3,199,845	16,009
07460	3,084,940	12,359
07463	189,113	-
	10,684,696	28,368

MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19
10.25%	10.25%	10.25%	9,342	31,293	5,041	1	5,380	6,119	5,405	6,280	5,672	6,280	6,077	29,473	116,363	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	3,915	13,115	2,113	1	2,184	2,484	2,194	2,549
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	4,608	-	-	-	-	-	-	4,608	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,870	-	-
10.25%	10.25%	10.25%	1,358	4,318	597	5	1,198	1,217	1,080	1,249	1,128	1,249	1,208	8,392	22,998	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	569	1,810	250	2	486	494	438	507
10.25%	10.25%	10.25%	1,127	3,456	-	-	1,203	1,165	1,203	1,203	1,087	1,203	1,165	1,911	14,724	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	472	1,448	-	-	488	473	488	488
10.25%	10.25%	10.25%	1,426	4,532	627	5	1,229	1,249	1,109	1,281	1,157	1,281	1,240	6,636	21,772	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	597	1,899	263	2	499	507	450	520
10.25%	10.25%	10.25%	1,183	3,628	-	-	1,235	1,195	1,235	1,235	1,116	1,235	1,195	1,759	15,016	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	496	1,520	-	-	501	485	501	501
10.25%	10.25%	10.25%	87	267	-	-	91	85	63	63	57	63	61	63	903	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	37	112	-	-	37	34	26	26
10.25%	10.25%	10.25%	557	1,864	300	5	221	256	226	262	237	262	254	1,266	5,711	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	233	781	126	2	90	104	92	107
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	4,605	4,605	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	715	-	-	-	-	-	-	715	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	290	-	-
10.25%	10.25%	10.25%	156	759	103	7	82	102	90	105	95	105	101	439	2,143	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	318	43	3	33	41	37	42
10.25%	10.25%	10.25%	124	381	-	-	133	128	133	133	120	133	128	160	1,573	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	160	-	-	54	52	54	54
10.25%	10.25%	10.25%	11	34	-	-	12	22	19	19	18	19	19	19	192	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	14	-	-	5	9	8	8
10.25%	10.25%	10.25%	190	631	96	4	115	129	115	132	119	132	128	663	2,454	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	264	40	2	47	52	47	54
10.25%	10.25%	10.25%	155	476	-	-	158	153	158	158	143	158	153	205	1,917	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	199	-	-	64	62	64	64
10.25%	10.25%	10.25%	105	351	57	3	54	63	56	65	58	65	63	272	1,210	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	44	147	24	1	22	26	23	26
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	949	949	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	151	475	65	0	143	141	124	145	131	145	140	698	2,358	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	63	199	27	0	58	57	51	59
10.25%	10.25%	10.25%	125	384	-	-	130	126	130	130	118	130	126	185	1,585	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	161	-	-	53	51	53	53
10.25%	10.25%	10.25%	12	39	6	0	5	6	5	6	6	6	6	30	127	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	16	3	0	2	2	2	2
10.25%	10.25%	10.25%	9	29	-	-	8	8	8	8	7	8	8	10	101	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	12	-	-	3	3	3	3
10.25%	10.25%	10.25%	68	209	25	-	86	83	74	85	77	85	82	436	1,309	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	29	87	10	-	35	34	30	35
10.25%	10.25%	10.25%	58	179	-	-	72	70	72	72	65	72	70	108	836	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	24	75	-	-	29	28	29	29
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	2	8	1	0	1	2	1	2	1	2	2	7	29	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1
10.25%	10.25%	10.25%	2	6	-	-	2	2	2	2	2	2	2	2	22	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	-	-	1	1	1	1
10.25%	10.25%	10.25%	3	11	2	0	3	3	2	3	2	3	(8)	8	32	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	5	1	0	1	1	1	1
10.25%	10.25%	10.25%	3	9	-	-	3	3	3	3	3	3	(8)	1	21	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	4	-	-	1	1	1	1
10.25%	10.25%	10.25%	191	640	103	4	108	122	108	125	113	125	121	528	2,288	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	268	43	2	44	50	44	51
10.25%	10.25%	10.25%	153	1,584	-	-	100	97	100	100	90	100	97	3,075	5,497	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	664	-	-	41	39	41	41
10.25%	10.25%	10.25%	10	168	-	-	-	132	-	-	-	-	-	-	310	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	70	-	-	-	54	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	980	3,282	529	10	533	612	541	628	567	628	608	2,711	11,629	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	411	1,375	222	4	216	248	219	255
10.25%	10.25%	10.25%	254	780	-	-	259	251	259	259	234	259	251	6,873	9,680	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	107	327	-	-	105	102	105	105
10.25%	10.25%	10.25%	-	-	-	-	-	1,337	-	-	-	-	-	-	1,337	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	543	-	-
10.25%	10.25%	10.25%	153	513	83	2	88	94	83	96	87	96	93	409	1,796	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	215	35	1	36	38	34	39
10.25%	10.25%	10.25%	92	281	-	-	92	89	92	92	83	92	89	469	1,470	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	38	118	-	-	37	36	37	37
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	859	2,876	463	0	602	683	604	701	633	701	679	3,085	11,887	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	360	1,205	194	0	244	277	245	285
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	10,936	10,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	1,570	-	-	-	-	-	-	1,570	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	637	-	-
10.25%	10.25%	10.25%	664	2,226	359	11	389	435	384	446	403	446	837	2,332	8,931	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	278	933	150	4	158	176	156	181
10.25%	10.25%	10.25%	265	814	-	-	283	274	283	3,389	70	78	516	5,963	11,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	111	341	-	-	115	111	115	1,376
10.25%	10.25%	10.25%	103	317	-	-	111	1,256	111	2,561	-	-	-	-	4,460	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	133	-	-	45	510	45	1,040
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	5,624	18,430	2,647	2	3,982	4,264	3,826	4,375	3,952	4,375	4,234	27,569	83,282	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	2,357	7,724	1,109	1	1,616	1,731	1,553	1,776
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	4,569	-	-	-	-	-	-	4,569	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,855	-	-
10.25%	10.25%	10.25%	487	1,548	214	2	198	202	179	207	187	207	200	1,391	5,022	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	204	649	90	1	81	82	73	84
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	5,430	5,430	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	2	8	1	0	1	2	1	2	2	2	2	7	30	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	25	25	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	79	312	46	2	42	48	42	49	44	49	47	207	968	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	33	131	19	1	17	19	17	20
10.25%	10.25%	10.25%	63	194	-	-	62	60	62	62	56	62	60	75	759	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	82	-	-	25	24	25	25
10.25%	10.25%	10.25%	406	1,432	225	7	189	220	194	226	204	226	218	1,070	4,616	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	170	600	94	3	77	89	79	92
10.25%	10.25%	10.25%	324	994	-	-	286	277	286	286	259	286	277	358	3,634	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	136	417	-	-	116	112	116	116
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	65	219	35	2	37	43	38	44	39	44	42	183	791	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	92	15	1	15	17	15	18
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	641	641	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	204	-	-	-	-	-	-	204	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	83	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	1,773	7,878	1,201	427	959	331	812	937	846	937	907	4,991	21,997	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	743	3,302	503	179	389	134	330	380

10.25%	10.25%	10.25%	1,125	3,376	19	27	794	43	751	751	678	751	727	3,312	12,353	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	471	1,415	8	11	322	17	305	305
10.25%	10.25%	10.25%	45	137	-	-	31	43	47	47	43	47	46	47	534	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	19	57	-	-	13	18	19	19
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	37,116	107,766	30,951	-	28,148	(3,853)	48,459	47,559	41,441	35,798	32,196	28,562	434,143	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	15,555	45,165	12,972	-	11,425	(1,564)	19,669	19,304
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
															1,099,804																					

MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19
10.99%	10.99%	10.99%	35	118	19	0	21	22	20	23	21	23	22	97	422	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	15	49	8	0	9	9	8	10
10.99%	10.99%	10.99%	28	86	-	-	29	28	29	29	26	29	28	35	349	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	12	36	-	-	12	12	12	12
10.99%	10.99%	10.99%	42	142	23	1	23	27	24	28	25	28	27	116	506	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	18	59	10	0	10	11	10	12
10.99%	10.99%	10.99%	34	104	-	-	35	34	35	35	32	35	34	42	420	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	14	43	-	-	15	14	15	15
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
10.99%	10.99%	10.99%	73	239	34	1	34	35	32	36	33	36	35	241	830	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	100	14	0	14	15	13	15
10.99%	10.99%	10.99%	61	188	-	-	41	39	41	41	37	41	39	60	587	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	26	78	-	-	17	17	17	17
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
															3,113																					

	Div002	Div012
07452	434,143	-
07458	329,741	1,757
07460	316,519	1,356
07463	19,401	-
	1,099,804	3,113

FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
2,302	2,549	2,467	11,963	47,835	07458
-	-	-	43,190	43,190	07460
-	-	-	-	1,870	07463
458	507	490	3,406	9,418	07458
441	488	473	776	6,037	07460
470	520	503	2,694	8,924	07458
453	501	485	714	6,158	07460
23	26	25	26	371	07463
96	107	103	514	2,354	07458
-	-	-	1,869	1,869	07460
-	-	-	-	290	07463
38	42	41	178	883	07458
49	54	52	65	645	07460
7	8	8	8	79	07463
48	54	52	269	1,008	07458
58	64	62	83	786	07460
24	26	25	110	498	07458
-	-	-	385	385	07460
53	59	57	283	966	07458
48	53	51	75	650	07460
2	2	2	12	52	07458
3	3	3	4	41	07460
31	35	33	177	535	07458
26	29	28	44	342	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
1	1	1	3	12	07458
1	1	1	1	9	07460
1	1	(3)	3	13	07458
1	1	(3)	0	9	07460
46	51	49	214	941	07458
37	41	39	1,248	2,254	07460
-	-	-	-	128	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
230	255	247	1,101	4,784	07458
95	105	102	2,790	3,943	07460
-	-	-	-	543	07463
35	39	38	166	739	07458
34	37	36	190	602	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
257	285	275	1,252	4,880	07458
-	-	-	4,439	4,439	07460
-	-	-	-	637	07463
163	181	340	947	3,668	07458
29	32	209	2,420	4,859	07460
-	-	-	-	1,816	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
1,604	1,776	1,719	11,190	34,157	07458
-	-	-	43,190	43,190	07460
-	-	-	-	1,855	07463
76	84	81	564	2,068	07458
-	-	-	2,204	2,204	07460
1	1	1	3	12	07458
-	-	-	10	10	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
18	20	19	84	399	07458
23	25	24	30	311	07460
83	92	89	434	1,901	07458
105	116	112	145	1,492	07460
-	-	-	-	-	07458
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
16	18	17	74	325	07458
-	-	-	260	260	07460
-	-	-	-	83	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
343	380	368	2,026	9,077	07458

275	305	295	1,344	5,074	07460
17	19	19	19	219	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07458
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-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
16,821	14,531	13,068	11,593	178,540	07452
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
				450,641	

FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
9	10	9	41	177	07458
11	12	12	15	147	07460
11	12	11	49	212	07458
13	15	14	18	176	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
14	15	15	101	348	07458
15	17	17	25	247	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
				1,307	

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,761	569
07463	7,890	-
	450,641	1,307

Atmos Energy Corporation
Tennessee ARM True Up
LTIP and VPP/MIP
For the Period June 2017 through May 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	12,550,228	4,014,597	8,535,631	886,950	371,674	174,822
							31.99%	68.01%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526	2,935,053	2,865,473	297,639	124,718	127,769
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,921,470	2,580,503	2,340,967	243,295	101,954	112,444
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	379,563	151,540	228,023	23,699	9,931	6,603
						11,101,559	5,667,096	5,434,463	564,633	236,603	246,817
							51.05%	48.95%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217	6,809	62,407	6,826	2,832	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	19,630	612	19,018	2,076	852	308
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,914	-	19,914	2,180	908	25
						108,760	7,421	101,339	11,081	4,592	332
							6.82%	93.18%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,025,462	848,753	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,170,765)	(490,600)	490,600
							358,154	490,600
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915	65,333	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	158,073	66,245	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,906	9,600	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(176,097)	(73,796)	73,796
							67,382	73,796
					TOTAL		1,038,405	986,367

Company 010
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Emplc	**07452**	Variable Pay & Mgmt Incentive Plans	12,550,228
002	**9260**	A&G-Emplc	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526
002	**9260**	A&G-Emplc	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,921,470
002	**9260**	A&G-Emplc	**07463**	RSU-Managment Incentive Plan	379,563
002 Total					**23,651,788**
012	**9260**	A&G-Emplc	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217
012	**9260**	A&G-Emplc	**07460**	RSU-Long Term Incentive Plan - Time Lapse	19,630
012	**9260**	A&G-Emplc	**07463**	RSU-Managment Incentive Plan	19,914
012 Total					**108,760**

Company 050
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
091	**9260**	A&G-Emplc	**07450**	Capitalized Restricted Stock	(176,097)
091	**9260**	A&G-Emplc	**07452**	Variable Pay & Mgmt Incentive Plans	2,025,462
091	**9260**	A&G-Emplc	**07454**	VPP & MIP - Capital Credit	(1,170,765)
091	**9260**	A&G-Emplc	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915
091	**9260**	A&G-Emplc	**07460**	RSU-Long Term Incentive Plan - Time Lapse	158,073
091	**9260**	A&G-Emplc	**07463**	RSU-Managment Incentive Plan	22,906
091 Total					**1,015,494**

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

Weighted Average Allocated Depreciation Expense	$	12,735,114
Weighted Average Allocated Gross Plant	$	546,605,030
Weighted Average Depreciation Rate		2.33%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2018			986,367
2019	$	22,939	963,428
2020	$	22,939	940,489
2021	$	22,939	917,551
2022	$	22,939	894,612
2023	$	22,939	871,673
2024	$	22,939	848,734
2025	$	22,939	825,796
2026	$	22,939	802,857
2027	$	22,939	779,918
2028	$	22,939	756,979
2029	$	22,939	734,041
2030	$	22,939	711,102
2031	$	22,939	688,163
2032	$	22,939	665,224
2033	$	22,939	642,285
2034	$	22,939	619,347
2035	$	22,939	596,408
2036	$	22,939	573,469
2037	$	22,939	550,530
2038	$	22,939	527,592
2039	$	22,939	504,653
2040	$	22,939	481,714
2041	$	22,939	458,775
2042	$	22,939	435,837
2043	$	22,939	412,898
2044	$	22,939	389,959
2045	$	22,939	367,020
2046	$	22,939	344,082
2047	$	22,939	321,143
2048	$	22,939	298,204
2049	$	22,939	275,265
2050	$	22,939	252,326
2051	$	22,939	229,388
2052	$	22,939	206,449
2053	$	22,939	183,510
2054	$	22,939	160,571
2055	$	22,939	137,633
2056	$	22,939	114,694
2057	$	22,939	91,755
2058	$	22,939	68,816
2059	$	22,939	45,878
2060	$	22,939	22,939
2061	$	22,939	(0)

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	750	20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2322	20,170,009
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	592	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	135	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009
JUN-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(12619)	121,020,054
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	625	60,510,027
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9324	40,340,020
JUL-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	536	20,170,010
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2299	20,170,010
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	2926	20,170,010
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	18952	20,170,010
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4107	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	139	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(128)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170,010
JUL-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	385485	80,680,040
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3296	20,170,011
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	20,170,011
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4526	40,340,024
SEP-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	381	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	54824	80,680,048
SEP-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2796	20,170,012
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	37	20,180,001
OCT-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	775	20,180,001
OCT-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	936	40,360,002
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1384	20,180,001
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3524	20,180,001
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	532	40,360,002
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2364	20,180,002
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5285	20,180,002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180,002
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1958	20,180,002
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	22325	20,180,002
NOV-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5893	20,180,002
NOV-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2886	20,180,002
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3366	20,180,002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16189	80,720,008
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5219	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360,004
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6109	40,360,006
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	12362	40,360,006
DEC-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2483	20,180,003
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2023	20,180,003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	921	20,180,003
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,003
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	11439	100,900,015
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21101	80,720,012
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21101	80,720,012
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,024
JAN-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180,004
JAN-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1871	20,180,004
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1070	20,180,004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3353	20,180,004
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1827	20,180,005
FEB-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2466	20,180,005
FEB-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	86	20,180,005
FEB-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3266	20,180,005
FEB-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3183	20,180,005
FEB-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8409	40,360,010
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,006
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5461	20,180,006
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5245	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3353	20,180,006
MAR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24390	161,440,048
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1384	20,180,006
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3524	20,180,006
MAR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012

MAR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5285	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	393	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	109	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5973	20,180,007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4005	20,180,007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	562	20,180,007
APR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3040	20,180,007
APR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2600	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	402	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360,014
APR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360,014
MAY-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5096	60,540,024
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10743	60,540,024
MAY-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	49336	60,540,024
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	39815	20,180,008
MAY-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	139121	20,180,008
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4005	20,170,009
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16172	60,510,030
JUL-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8787	40,340,020
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15168	40,340,020
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14623	40,340,020
JUL-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	59738	121,020,060
JUL-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	12283	20,170,010
JUL-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	38671	80,680,040
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	17596	20,170,010
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2195	20,170,010
JUL-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	27456	60,510,030
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680,040
JUL-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	22298	60,510,030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	70249	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2620	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19934	20,170,011
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3316	20,170,011
SEP-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5613	80,680,048
SEP-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
OCT-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	6090	20,180,001
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	4423	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	640	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	319	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001
NOV-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	285098	80,720,008
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,002
NOV-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2684	20,180,002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	19236	20,180,002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4005	20,180,002
NOV-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	891	20,180,002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	630	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	336	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4822	40,360,006
DEC-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22209	40,360,006
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5461	20,180,003
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	6090	20,180,003
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,003
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	6386	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	319	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1570)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,009
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9382	80,720,012
JAN-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1223	20,180,004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2730	20,180,004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2686	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	6386	20,180,004
JAN-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3616	20,180,004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3524	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9252	60,540,012
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,012
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2416	20,180,005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4933	20,180,005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180,005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5501	20,180,005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	101	20,180,005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1036	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9784	80,720,020
FEB-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13299	20,180,005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005

FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(904)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5262	20,180,005
FEB-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	74061	40,360,010
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	989	60,540,015
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180,006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,006
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	41376	161,440,048
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	35666	40,360,012
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,006
MAR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	778	40,360,012
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,018
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720,024
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180,007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	308	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	163	20,180,007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1110	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	909	20,180,007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180,007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	93	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	308	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720,032
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12896	60,540,024
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15937	60,540,024
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27494	60,540,024
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	139386	242,160,096
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24029	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1645	20,180,008
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3859	20,180,008
MAY-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1143309	20,180,008
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	141,260,056
MAY-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16267	80,720,032
MAY-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	260040	20,180,008
JUN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1721)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3245	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	630	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	(984059)	121,020,054
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43225)	121,020,054
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	30001	60,510,030
JUL-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37928	141,190,070
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6578	40,340,020
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7399	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9950	20,170,010
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010
JUL-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	144773	80,680,040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680,040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	27456	60,510,030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9775	20,170,011
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1631	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(1213)	60,510,036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	494	40,340,024
SEP-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	321	40,340,024
SEP-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3420	121,020,072
SEP-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	630	40,340,024
SEP-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	303914	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680,048
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10176	40,360,002
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	13031	20,180,001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2692	20,180,001
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	47	20,180,001
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	746	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	306	20,180,001
OCT-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540,003
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	210	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	30796	20,180,002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	94	20,180,002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9642	80,720,008
NOV-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360,004
DEC-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1170000	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	190314	121,080,018
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4187	40,360,006
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37406	40,360,006
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6604	40,360,006
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12362	40,360,006
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8214	40,360,006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,003
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180,003
DEC-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,003
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180,003

DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,009
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,009
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180,004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180,004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,016
FEB-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180,005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5263	20,180,005
FEB-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1105	20,180,005
FEB-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	764	60,540,015
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	375	20,180,005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	588	20,180,005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	181	20,180,005
FEB-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8409	40,360,010
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8474	80,720,020
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,006
MAR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4428	40,360,012
MAR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180,006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14119	40,360,012
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13446	40,360,012
MAR-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921	20,180,006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,030
MAR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	182758	60,540,018
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1097	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1097	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5893	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18600	80,720,028
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	819	60,540,021
APR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9227	60,540,024
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	83128	60,540,024
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	83261	242,160,096
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	66310	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5943	20,180,008
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8317	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1233	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5335	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12987)	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405484	141,260,056
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16267	80,720,032
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	229	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2413	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5893	20,170,009
JUN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(993)	40,340,018
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2605	60,510,027
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(543)	40,340,018
JUN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	322	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,510,027
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7271	60,510,027
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11911	60,510,030
JUL-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46901	40,340,020
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2734	20,170,010
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	7121	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	609	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5731	121,020,066
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23826	40,340,022
SEP-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	625	40,340,024
SEP-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
OCT-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	347	20,180,001
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,001
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1472	20,180,001
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180,001
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4369	40,360,002
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921	20,180,001
OCT-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	651	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	639	40,360,002

OCT-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	137000	80,720,004
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002
OCT-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	65956	60,540,003
OCT-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540,003
OCT-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540,003
OCT-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	(20581)	121,080,012
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	7362	20,180,002
NOV-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	336	20,180,002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	4324	20,180,002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3245	20,180,002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	1153	20,180,002
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11449	20,180,002
NOV-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2673	20,180,002
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	83	20,180,002
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3208	20,180,002
NOV-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(166)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8953	60,540,006
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8953	60,540,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10579	40,360,006
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	884	40,360,006
DEC-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10579	40,360,006
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6079	40,360,006
DEC-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24503	161,440,024
DEC-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	6109	40,360,006
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6946)	20,180,003
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3524	20,180,003
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	14121	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180,003
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	319	20,180,004
JAN-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2023	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180,004
JAN-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	16923	20,180,004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	383	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2675	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(357)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180,004
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	131	20,180,005
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	288	20,180,005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	130	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180,005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2252	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	15286	20,180,005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	431	20,180,005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8409	40,360,010
MAR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2483	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1149	20,180,006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,006
MAR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3113	40,360,012
MAR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7973	40,360,012
MAR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5748	40,360,012
MAR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	2511068	80,720,024
MAR-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31738)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180,006
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9252	60,540,018
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720,024
APR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	141	20,180,007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3282	20,180,007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2684	20,180,007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	895	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2798	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5691	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15094	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	16377	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	189	20,180,007
APR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	10818	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1590)	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	280206	161,440,064
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1205	40,360,016
MAY-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4288	20,180,008
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	13226	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,008
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	14883	20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	45106	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,008
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	19000	20,180,008
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008
MAY-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	331336	141,260,056
JUN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(631)	40,340,018
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1112	20,170,009
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	35	20,170,009

JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6180	20,170,009
JUN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1339	20,170,009
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	45	20,170,009
JUN-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(905)	121,020,054
JUL-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4980	20,170,010
JUL-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	77915	40,340,020
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7370	20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	18073	20,170,010
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7973	20,170,010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680,040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1918	60,510,030
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	1285	40,340,022
SEP-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	107	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46648	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012
SEP-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680,048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	72	20,180,001
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180,001
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1522	40,360,002
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1696	40,360,002
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	181	20,180,001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13456	40,360,002
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8061	40,360,002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4573	40,360,002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	986	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2549	40,360,002
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,005
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2514	40,360,002
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2399	20,180,001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	31278	60,540,003
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180,002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180,002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8989	20,180,002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11118	20,180,002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11220	80,720,008
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3411	20,180,002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	361	20,180,002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	5206	20,180,002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180,002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360,004
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1081	80,720,008
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	31590	20,180,002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,540,006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12312	20,180,003
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,003
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,003
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,009
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2675	20,180,004
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1070	20,180,004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2165	20,180,004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,004
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1384	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,020
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14724	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(464)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(181)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1001)	20,180,004
JAN-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,012
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	152	20,180,005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15172	20,180,005
FEB-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2892	20,180,005
FEB-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2505	20,180,005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9008	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	5014	20,180,005
FEB-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5014	20,180,005
FEB-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	832	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16393	80,720,020
FEB-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	346	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(163)	20,180,005
FEB-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	33131	40,360,010
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	778	40,360,012
MAR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,006
MAR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	(111704)	80,720,024
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(239129)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(282)	20,180,006
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,018
APR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	14320	121,080,042
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3411	20,180,007
APR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)	20,180,007

MAY-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1702980	80,720,032
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14727	60,540,024
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2331	20,180,008
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1645	20,180,008
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	166201	20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,008
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,024
MAY-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1310	40,360,016
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	963	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009	009000	KY	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	631	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49965)	20,180,008
MAY-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	141,260,056
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,170,009
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(860)	40,340,018
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2684	20,170,009
JUN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(5265)	40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	954	20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6180	20,170,009
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2600	20,170,009
JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(425)	40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	199	20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	229	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(34810)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)	20,170,009
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5339	40,340,020
JUL-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	2853842	40,340,020
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16208	20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	213	20,170,010
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3410	20,170,010
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8232	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	989	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	945	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)	20,170,010
SEP-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1498	40,340,024
SEP-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2177	141,190,084
SEP-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	294	40,340,024
SEP-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	217	40,340,024
SEP-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	33	20,170,012
SEP-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680,048
OCT-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	883	40,360,002
OCT-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,001
OCT-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2555	40,360,002
OCT-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4139	20,180,001
OCT-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	11530	60,540,006
NOV-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11824	20,180,002
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	308	20,180,002
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1679	20,180,002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1952	20,180,002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	12610	20,180,002
NOV-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	5471	20,180,002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11070	100,900,010
NOV-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285	20,180,002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	73898	40,360,004
NOV-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	62297	20,180,002
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10579	40,360,006
DEC-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7129	40,360,006
DEC-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3353	20,180,003
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1384	20,180,003
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16923	20,180,003
DEC-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81682	80,720,012
JAN-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,004
JAN-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9974	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10832	80,720,016
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18150	80,720,016
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	36681	40,360,008

FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	346	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	525	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	10332	100,900,025
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	319	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360,012
MAR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24160	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4139	20,180,006
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7185	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	16923	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	651	20,180,006
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1958	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	17220	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3245	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1320	20,180,007
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3318	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	84057	40,360,014
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1060	60,540,021
APR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37602	40,360,014
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9080	80,720,028
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	28872	60,540,024
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	111637	161,440,064
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5609	20,180,008
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5132	20,180,008
MAY-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	141,260,056
MAY-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,024
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	70	20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	175	20,170,009
JUN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	12610	80,680,036
JUN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3771	40,340,020
JUL-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales ~	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3410	20,170,010
JUL-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	7989	60,510,030
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	16208	20,170,010
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1814	20,170,010
JUL-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	381	40,340,024
SEP-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	876	40,340,024
SEP-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2609	40,340,024
SEP-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1647	40,340,024
SEP-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1587	40,340,024
SEP-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	107	20,170,012
SEP-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(53)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(89)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(221)	20,170,012
SEP-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21438	80,680,048
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	883	40,360,002
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	585	40,360,002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3353	20,180,001
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4318	40,360,002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9057	121,080,006
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1164	40,360,002
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13360	141,260,007
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(544)	20,180,001
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11118	20,180,002
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2413	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5251	20,180,002
NOV-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2600	20,180,002
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5003	20,180,002
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,002
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	33058	40,360,004
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9080	80,720,008
DEC-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2693	40,360,006
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	884	40,360,006
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	319	20,180,003
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	16654	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1034)	20,180,003
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,004

JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	383	20,180,004
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2493	20,180,004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5826	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4139	20,180,004
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	6386	20,180,004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2966	20,180,004
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	24030	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(195)	20,180,004
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9252	60,540,012
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2243	20,180,005
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3028	20,180,005
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1232	20,180,005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3738	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2426	20,180,005
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1250	20,180,005
FEB-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(616)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,005
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5748	40,360,012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1149	20,180,006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	40687	40,360,012
MAR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,006
MAR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2686	20,180,006
MAR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	6386	20,180,006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3334)	20,180,006
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720,024
MAR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	88838	80,720,024
APR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1126386	40,360,014
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(107333)	40,360,014
APR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2741	20,180,007
APR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	140	20,180,007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	462	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	194	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(180)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(699)	20,180,007
APR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	80,720,032
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4732	60,540,024
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46824	60,540,024
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	7112	20,180,008
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3248	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,008
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,008
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1880	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1420	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(8601)	40,340,018
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1424	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2359)	161,360,072
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	891	20,170,009
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10211	40,340,020
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	40,340,020
JUL-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4355	20,170,010
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	109	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	4368	20,170,010
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	27456	60,510,030
SEP-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	748	40,340,024
SEP-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1228	40,340,024
SEP-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(42761)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	40,340,024
SEP-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7825	80,680,048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2336	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	319	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2493	20,180,001
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2023	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002

OCT-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,003
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,004
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	333	20,180,001
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15139	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	14236	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1166	20,180,002
NOV-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	5003	20,180,002
NOV-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	8383	20,180,002
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6180	20,180,002
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1339	20,180,002
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	24001	20,180,002
NOV-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2217	20,180,002
NOV-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009	009000	KY	1765	20,180,002
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360,006
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12973	40,360,006
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4139	20,180,003
DEC-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,003
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(309)	20,180,003
DEC-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	182592	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	243000	242,160,048
JAN-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5461	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3202	20,180,004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(832)	20,180,004
JAN-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81996	40,360,008
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1690	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1956	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2679	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3097	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8356	60,540,015
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7760	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6611	40,360,012
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,024
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1917	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10224	20,180,007
APR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1254	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6180	20,180,007
APR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11100	80,720,028
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1339	20,180,007
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3705	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15736	60,540,024
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,008
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	847	20,180,008
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	21113	20,180,008
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3807	20,180,008
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	35467	121,080,048
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	#########	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	32.30%		
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	#########												
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760												

APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200	44,970	20,195	18,240	48,912	20,702
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343	-	-	-	-	-
75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038	5,197	2,293	2,071	5,114	2,349
75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205	2,279	2,279	2,058	2,279	2,205
79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728	4,407	1,945	1,756	4,337	1,993
79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870	1,932	1,932	1,745	1,932	1,870
79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	143	438	-	-	135	226	229	229	207	229	221
77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964	2,382	1,070	966	2,591	1,097
77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-
77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504	-	-	-	-	-
75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303	749	336	304	814	345
75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374	386	386	349	386	374
75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813	36	36	32	36	35
80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246	608	273	247	661	280
80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	304	931	-	-	314	304	314	314	283	314	304
50.77%	50.77%	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606	1,496	672	607	1,627	689
50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747	772	772	697	772	747
30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637	4,230	1,853	1,673	3,981	1,898
30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664	1,720	1,720	1,553	1,720	1,664
1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212	10,408	4,674	4,221	11,319	4,791
1.62%	1.62%	125	385	-	-	89	86	89	89	80	89	86	115	1,231	07460	5,160	15,824	-	-	5,373	5,200	5,373	5,373	4,853	5,373	5,200
68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106	280	121	110	246	124
68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98	101	101	91	101	98
68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	24	74	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	112	144	144	130	144	140
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324	-	-	-	-	-
1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(327)	4,398	-	236	870	944	2,370	1,055	953	2,452	1,081
1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096	1,132	1,132	1,023	1,132	1,096
2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939	2,357	1,049	947	2,438	1,075
2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090	1,126	1,126	1,017	1,126	1,090
58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815	2,013	904	816	2,190	927
58.26%	58.26%	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,047	3,212	-	-	1,041	1,007	1,041	1,041	940	1,041	1,007
58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88	70	70	64	70	68
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-	-	-	-	-	-
38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300	22,978	10,319	9,320	24,993	10,578
38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620	3,741	3,741	3,379	3,741	3,620
38.57%	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917	-	-	-	-	-
31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(1,144)	10,087	-	582	1,750	1,976	4,881	2,192	1,980	5,313	2,247
31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838	1,899	1,899	1,715	1,899	1,838
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	35	109	-	-	37	94	112	112	101	112	109
56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870	9,562	4,294	3,879	10,402	4,402
56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-
56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282	-	-	-	-	-
75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293	3,195	1,435	1,296	3,477	1,471
75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	812	2,490	-	-	826	799	826	826	746	826	799
75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	356	1,093	-	-	362	3,506	336	336	304	336	325
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110
75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142	20,117	9,034	8,160	21,880	9,261
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780	-	-	-	-	-
27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(754)	28,740	-	1,394	5,772	6,038	15,398	6,794	6,136	15,154	6,961
27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	7,459	22,875	-	-	6,751	6,534	6,751	6,751	6,098	133,367	-
1.43%	1.43%	-	-	-	-	13	16	38	17	16	44	18	68	231	07458	(993)	6,578	-	405	922	1,096	2,654	1,206	1,089	3,068	1,236
1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562
17.67%	17.67%	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537	2,603	11,226	07458	(418)	12,465	-	485	2,098	2,201	5,437	2,442	2,205	5,915	2,503
17.67%	17.67%	596	1,828	-	-	475	460	475	475	429	475	460	673	6,344	07460	2,004	6,145	-	-	2,212	2,140	2,212	2,212	1,998	2,212	2,140
48.33%	48.33%	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(2,056)	21,001	-	1,111	2,258	2,585	6,387	2,868	2,591	6,947	2,940
48.33%	48.33%	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	4,326	13,267	-	-	3,299	3,193	3,299	3,299	2,980	3,299	3,193
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-

0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,118	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080
31.67%	31.67%	(211)	1,880	-	119	335	390	962	432	390	1,047	443	2,140	7,927	07458	(509)	4,539	-	287	723	841	2,077	933	842	2,259	956
31.67%	31.67%	-	-	-	-	-	-	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-
31.67%	31.67%	-	-	-	-	-	1,732	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	3,738	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	891	2,734	-	-	921	891	921	921	832	921	891
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	45	139	-	-	47	83	96	96	86	96	93
52.29%	52.29%	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(15,205)	69,913	33,517	2,678	6,374	7,724	19,538	8,659	7,821	19,741	8,874
52.29%	52.29%	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,637)	8,395	4,664	-	5,458	5,282	5,458	5,458	4,929	5,458	6,832
52.29%	52.29%	169	517	-	-	174	5,867	443	443	400	443	428	443	9,325	07463	154	472	-	-	159	5,353	404	404	365	404	391
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,001	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	199	609	-	-	205	361	415	415	375	415	402
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	5,206	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	592	1,814	-	-	611	679	477	477	431	477	462
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	630	1,933	-	-	651	630	651	651	588	651	630
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	155	200	200	181	200	194
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	296	908	-	-	306	333	195	195	176	195	189
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	4,980	-	143	(107)	-	-	-	-	-	-
32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011	792,090	1,024,301	843,542	1,699,993	762,563
		(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693												
27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523	1,291	580	524	1,405	594
27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	640	1,962	-	-	670	648	670	670	605	670	648
19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(569)	5,080	-	321	851	990	2,445	1,098	992	2,659	1,126
19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221	1,262	1,262	1,140	1,262	1,221
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	954	2,926	-	-	986	1,153	939	939	848	939	909
14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263	10,534	4,730	4,273	(88,180)	1,892
14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266	5,442	5,442	4,915	(95,188)	2,056
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383	-	-	-	-	-
		893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421												

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
99,867	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,935	-	213	1,689	1,893	4,677	2,100	1,897	5,087	2,153	10,386	33,687	07458
281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	29,285	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,596	-	-	-	-	-	-	1,596	07463
18,784	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)	938	-	45	203	212	540	238	215	532	244	1,954	5,097	07458
4,006	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243	746	-	-	237	229	237	237	214	237	229	417	3,027	07460
15,930	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)	815	-	40	172	180	458	202	183	451	207	1,657	4,343	07458
3,398	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212	649	-	-	201	194	201	201	182	201	194	353	2,588	07460
229	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15	45	-	-	14	23	24	24	21	24	23	24	237	07463
5,294	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)	529	-	30	89	100	248	111	100	269	114	551	2,082	07458
14,932	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,553	1,553	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	260	-	-	-	-	-	-	260	07463
1,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)	103	-	6	(0)	32	78	35	32	85	36	173	567	07458
503	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	40	39	40	40	36	40	39	52	327	07460
36	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	2	189	4	4	3	4	4	4	212	07463
1,845	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)	133	-	8	22	26	63	28	26	69	29	192	581	07458
466	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	96	-	-	33	32	33	33	29	33	32	48	399	07460
3,327	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)	354	-	22	54	63	156	70	63	169	72	346	1,330	07458
19,599	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	257	-	-	80	78	80	80	73	80	78	2,038	2,928	07460
13,737	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17	643	-	28	168	170	440	193	174	414	197	1,429	3,872	07458
2,969	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176	539	-	-	179	173	179	179	162	179	173	309	2,247	07460
23,128	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)	2,258	-	129	387	438	1,082	486	439	1,177	498	2,405	9,048	07458
6,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534	1,638	-	-	559	541	559	559	505	559	541	728	6,721	07460
1,613	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)	231	-	15	11	11	29	13	11	26	13	168	502	07458
268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55	168	-	-	10	10	10	10	9	10	10	28	322	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	8	-	-	-	-	-	-	-	-	-	-	10	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
144	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	12	15	15	14	15	15	15	100	07463
12,896	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	965	-	51	158	175	435	195	176	460	199	1,341	4,091	07458
13,226	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147	451	-	-	119	116	119	119	108	119	116	1,375	2,790	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	450	-	-	-	-	-	-	450	07463
6,148	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	455	-	24	91	98	247	110	99	255	112	639	2,097	07458
1,622	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112	344	-	-	118	114	118	118	106	118	114	169	1,430	07460
6,112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	458	-	25	90	98	245	109	99	254	112	636	2,089	07458
1,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113	346	-	-	117	113	117	117	106	117	113	168	1,427	07460
4,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)	459	-	28	74	85	209	94	85	228	96	466	1,772	07458
1,356	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	108	332	-	-	108	105	108	108	98	108	105	141	1,322	07460
70	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8	24	-	-	8	9	7	7	7	7	7	7	92	07463
15,736	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	(722)	-	-	-	-	1,637	3,939	07458
3,859	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	169	210	204	210	210	190	210	204	401	2,009	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	2,322	-	-	-	-	-	-	2,322	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)	1,233	-	33	61	75	185	83	75	202	85	414	2,358	07458
11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	-	-	-	-	-	-	-	1,172	1,549	07460
51,065	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)	4,954	-	288	860	967	2,390	1,073	969	2,599	1,100	5,311	19,964	07458
102,095	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375	1,149	-	-	389	377	389	389	351	389	377	10,618	14,802	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,967	-	-	-	-	-	-	1,967	07463
10,912	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)	1,044	-	60	182	205	508	228	206	553	234	1,135	4,236	07458
10,190	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185	567	-	-	198	191	198	198	178	198	191	1,060	3,162	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	4	11	-	-	4	10	12	12	11	12	11	12	97	07463
21,242	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(242)	2,157	-	120	361	402	994	447	403	1,082	458	2,209	8,392	07458
59,899	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	6,230	6,230	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	861	-	-	-	-	-	-	861	07463
7,111	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(80)	711	-	43	117	135	332	149	135	362	153	740	2,796	07458
11,109	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	258	-	-	86	83	86	86	78	86	83	1,155	2,084	07460
336	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37	113	-	-	38	365	35	35	32	35	34	35	758	07463
23,509	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	1,513	-	77	449	445	1,100	494	446	1,197	506	2,445	8,608	07458
5,943	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	415	1,271	-	-	430	417	430	430	389	430	417	618	5,248	07460
1,147	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	78	238	-	-	81	121	119	119	108	119	115	119	1,218	07463
81,605	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,175)	10,478	-	583	801	847	2,092	940	849	2,276	963	8,487	27,140	07458
281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	29,285	29,285	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	809	-	-	-	-	-	-	809	07463
55,657	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(78)	2,975	-	144	600	628	1,601	707	638	1,576	724	5,788	15,304	07458
189,764	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	772	2,368	-	-	702	679	702	702	634	13,870	-	19,735	40,165	07460
4,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(103)	681	-	42	96	114	276	125	113	319	129	485	2,277	07458
11,107	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,155	1,155	07460
13,517	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(694)	6,183	-	354	1,058	1,191	632	284	256	688	291	1,406	11,649	07458
21,113	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	1,305	4,002	-	-	1,355	1,311	163	163	147	163	158	2,196	10,965	07460
581	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	270	827	-	-	280	350	60	60	55	60	58	60	2,081	07463
12,124	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(43)	1,290	-	50	218	229	565	254	229	615	260	1,261	4,929	07458
3,134	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	207	636	-	-	230	223	230	230	208	230	223	326	2,742	07460
14,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(213)	2,174	-	115	235	269	664	298	269	722	306	1,477	6,317	07458
4,297	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	448	1,373	-	-	343	332	343	343	310	343	332	447	4,614	07460
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460

-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,156	-	-	-	-	-	-	1,156	07463
83,261	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(244)	3,926	2,466	225	942	1,003	2,548	1,127	1,018	2,537	1,154	8,659	25,360	07458
35,467	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	753	2,308	343	-	976	944	976	976	881	976	944	3,689	13,765	07460
4,618	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(53)	470	-	30	75	87	216	97	88	235	99	480	1,825	07458
13,031	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,355	1,355	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	389	-	-	-	-	-	-	389	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(47)	553	-	30	121	128	316	142	128	344	146	703	2,563	07458
1,880	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	139	425	-	-	144	139	144	144	130	144	139	196	1,744	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(44)	390	-	23	67	75	185	83	75	202	85	414	1,556	07458
1,233	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	92	283	-	-	96	93	96	96	87	96	93	128	1,159	07460
96	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5	14	-	-	5	9	10	10	9	10	10	10	91	07463
66,502	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,574)	7,236	3,469	277	663	803	2,032	901	813	2,053	923	6,916	24,513	07458
53,263	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(273)	869	483	-	568	549	568	568	513	568	711	5,539	10,661	07460
404	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	16	49	-	-	17	557	42	42	38	42	41	42	885	07463
24,029	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(304)	2,706	593	127	261	334	854	376	340	829	385	2,499	9,000	07458
5,609	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	341	-	367	355	367	367	331	367	355	583	3,808	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	2,496	-	-	-	-	-	-	2,496	07463
1,310	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	136	1,279	07458
46,824	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	3,410	1,531	1,383	3,709	1,570	4,870	19,498	07458
19,000	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	547	1,678	-	-	568	550	1,760	1,760	1,590	1,760	1,703	1,976	13,891	07460
3,429	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	240	737	-	-	250	231	357	357	322	357	345	357	3,551	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
415	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	21	63	-	-	21	38	43	43	39	43	42	43	396	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	541	-	-	-	-	-	-	541	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
477	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	61	188	-	-	64	71	50	50	45	50	48	50	674	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(4)	227	-	11	78	75	185	83	75	202	85	414	1,432	07458
963	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	65	200	-	-	68	66	68	68	61	68	66	100	829	07460
200	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	16	21	21	19	21	20	21	138	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	94	-	-	32	35	20	20	18	20	20	20	310	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	515	-	15	(11)	-	-	-	-	-	-	-	519	07458
1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)	205,284	-	21,861	57,875	20,073	82,377	106,527	87,728	176,799	79,307	119,903	886,950	07452
													(70,133)	307,026	7,695	25,953	80,012	57,377	124,309	131,107	109,929	234,636	103,412	340,261	1,451,583	
2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)	296	-	17	51	57	141	63	57	154	65	316	1,185	07458
873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70	214	-	-	73	71	73	73	66	73	71	96	882	07460
5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)	555	-	35	93	108	268	120	109	291	123	595	2,236	07458
1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131	403	-	-	138	134	138	138	125	138	134	180	1,659	07460
6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166	509	-	-	172	166	172	172	155	172	166	224	2,073	07460
939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104	320	-	-	108	126	103	103	93	103	99	103	1,262	07463
18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)	2,334	-	134	413	467	1,153	518	468	(9,656)	207	2,048	(2,176)	07458
3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552	1,692	-	-	596	577	596	596	538	(10,423)	225	425	(4,626)	07460
6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	2,088	2,088	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	918	-	-	-	-	-	-	918	07463
													508	7,727	-	275	1,875	2,894	3,310	2,083	1,881	(18,424)	1,397	7,555	11,081	

	Div002	Div012
07452	886,950	-
07458	297,639	6,826
07460	243,295	2,076
07463	23,699	2,180
	1,451,583	11,081

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,648	-	89	708	793	1,960	880	795	2,132	902	4,353	14,117	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	12,273	12,273	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	669	-	-	-	-	-	-	669	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(10)	393	-	19	85	89	227	100	90	223	102	819	2,136	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	102	313	-	-	99	96	99	99	90	99	96	175	1,268	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(9)	341	-	17	72	75	192	85	77	189	87	694	1,820	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	89	272	-	-	84	82	84	84	76	84	82	148	1,084	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	6	19	-	-	6	10	10	10	9	10	10	10	99	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	221	-	13	37	42	104	47	42	113	48	231	872	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	651	651	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	109	-	-	-	-	-	-	109	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(5)	43	-	2	(0)	13	33	15	13	35	15	73	237	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	17	16	17	17	15	17	16	22	137	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	1	79	2	2	1	2	2	2	89	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(6)	56	-	4	9	11	26	12	11	29	12	80	243	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	40	-	-	14	13	14	14	12	14	13	20	167	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(17)	148	-	9	23	26	65	29	26	71	30	145	557	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	35	108	-	-	34	33	34	34	30	34	33	854	1,227	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	7	269	-	12	70	71	184	81	73	173	83	599	1,623	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	74	226	-	-	75	73	75	75	68	75	73	129	941	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(106)	946	-	54	162	184	454	204	184	493	209	1,008	3,791	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	224	686	-	-	234	227	234	234	212	234	227	305	2,816	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(11)	97	-	6	5	5	12	5	5	11	5	70	210	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	23	70	-	-	4	4	4	4	4	4	4	12	135	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	-	-	-	-	-	-	-	-	4	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	66	202	-	-	68	66	68	68	62	68	66	89	824	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	5	6	6	6	6	6	6	42	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(27)	404	-	21	66	73	182	82	74	193	84	562	1,714	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	62	189	-	-	50	48	50	50	45	50	48	576	1,169	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	188	-	-	-	-	-	-	188	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	191	-	10	38	41	103	46	42	107	47	268	879	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	47	144	-	-	49	48	49	49	45	49	48	71	599	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	192	-	10	38	41	103	46	41	106	47	266	876	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	47	145	-	-	49	47	49	49	44	49	47	70	598	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(22)	192	-	12	31	36	88	39	36	95	40	195	743	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	45	139	-	-	45	44	45	45	41	45	44	59	554	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	10	-	-	3	4	3	3	3	3	3	3	39	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(109)	969	-	55	165	187	(303)	-	-	-	-	686	1,650	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	71	88	85	88	88	80	88	85	168	842	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	973	-	-	-	-	-	-	973	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(37)	516	-	14	26	31	78	35	32	85	36	174	988	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	-	-	-	-	-	-	-	491	649	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(229)	2,075	-	121	360	405	1,002	450	406	1,089	461	2,226	8,365	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	157	481	-	-	163	158	163	163	147	163	158	4,450	6,203	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	825	-	-	-	-	-	-	825	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(50)	437	-	25	76	86	213	96	86	232	98	476	1,775	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	77	237	-	-	83	80	83	83	75	83	80	444	1,325	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	40	36	40	39	53	486	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	5	-	-	2	4	5	5	4	5	5	5	41	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(101)	904	-	50	151	169	417	187	169	453	192	926	3,516	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	2,611	2,611	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	361	-	-	-	-	-	-	361	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(34)	298	-	18	49	56	139	63	56	152	64	310	1,172	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	35	108	-	-	36	35	36	36	33	36	35	484	873	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	15	47	-	-	16	153	15	15	13	15	14	15	317	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(27)	634	-	32	188	187	461	207	187	501	212	1,025	3,607	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	174	532	-	-	180	175	180	180	163	180	175	259	2,199	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	32	100	-	-	34	51	50	50	45	50	48	50	510	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(492)	4,388	-	244	336	355	877	394	356	954	404	3,557	11,371	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	12,273	12,273	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	339	-	-	-	-	-	-	339	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(33)	1,246	-	60	252	263	671	296	267	660	303	2,426	6,413	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	323	992	-	-	294	285	294	294	266	5,813	-	8,271	16,832	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(43)	285	-	18	40	48	116	53	47	134	54	203	954	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	484	484	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(291)	2,589	-	148	444	499	265	119	107	288	122	589	4,880	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	547	1,676	-	-	568	550	68	68	62	68	66	920	4,594	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	113	346	-	-	117	147	25	25	23	25	25	25	872	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(18)	540	-	21	91	96	237	106	96	258	109	528	2,065	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	87	266	-	-	96	93	96	96	87	96	93	137	1,149	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(89)	910	-	48	98	113	278	125	113	303	128	619	2,647	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	188	575	-	-	144	139	144	144	130	144	139	187	1,933	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	831	831	07460

41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	485	-	-	-	-	-	-	485	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(102)	1,644	1,033	94	395	420	1,068	472	426	1,063	484	3,629	10,626	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	315	967	144	-	409	396	409	409	369	409	396	1,546	5,768	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(22)	197	-	12	31	37	91	41	37	98	42	201	765	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	568	568	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	231	-	13	51	54	132	59	54	144	61	295	1,074	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	58	178	-	-	60	58	60	60	54	60	58	82	731	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(18)	163	-	9	28	31	78	35	32	85	36	174	652	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	118	-	-	40	39	40	40	36	40	39	54	485	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	2	4	4	4	4	4	4	4	38	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(659)	3,030	1,453	116	278	337	852	377	341	860	387	2,899	10,270	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(114)	364	202	-	238	230	238	238	215	238	298	2,322	4,468	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	7	20	-	-	7	233	18	18	16	18	17	18	371	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(127)	1,133	248	53	110	140	358	158	142	347	161	1,047	3,771	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	143	-	154	149	154	154	139	154	149	244	1,596	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	1,046	-	-	-	-	-	-	1,046	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	57	536	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(109)	969	-	55	165	187	1,429	642	580	1,555	658	2,041	8,171	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	229	703	-	-	238	230	738	738	666	738	714	828	5,821	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	101	309	-	-	105	97	149	149	135	149	145	149	1,488	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	40	36	40	39	53	486	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	9	26	-	-	9	16	18	18	16	18	18	18	166	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	831	831	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	227	-	-	-	-	-	-	227	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	66	202	-	-	68	66	68	68	62	68	66	89	824	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	26	79	-	-	27	30	21	21	19	21	20	21	283	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(2)	95	-	5	32	31	78	35	32	85	36	174	600	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	27	84	-	-	28	27	28	28	26	28	27	42	347	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	7	9	9	8	9	8	9	58	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	40	36	40	39	53	486	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	39	-	-	13	15	8	8	8	8	8	8	130	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	831	831	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	216	-	6	(5)	-	-	-	-	-	-	-	217	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,645)	85,973	-	9,156	24,256	8,413	34,524	44,646	36,767	74,097	33,237	50,252	371,674	07452
												(29,372)	128,582	3,223	10,869	33,533	24,047	52,098	54,947	46,071	98,336	43,340	142,603	608,277	
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(14)	123	-	7	21	24	59	26	24	64	27	132	493	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	29	89	-	-	31	30	31	31	28	31	30	40	367	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(26)	230	-	15	39	45	112	50	45	121	51	248	931	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	54	167	-	-	58	56	58	58	52	58	56	75	690	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	62	56	151	64	309	1,162	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	69	210	-	-	72	69	72	72	65	72	69	93	862	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	43	132	-	-	45	53	43	43	39	43	42	43	525	07463
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(108)	965	-	55	172	195	481	216	195	(4,028)	86	855	(916)	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	228	700	-	-	249	241	249	249	225	(4,349)	94	177	(1,938)	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	62	56	151	64	309	1,162	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	871	871	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	383	-	-	-	-	-	-	383	07463
												210	3,195	-	114	782	1,207	1,381	869	785	(7,686)	583	3,152	4,592	

	Div002	Div012
07452	371,674	-
07458	124,718	2,832
07460	101,954	852
07463	9,931	908
	608,277	4,592

Div	ision Descrip	Account	:ount Descrip	Sub Account	Sub Account Descriptio	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	
091	Ky/Mid-States	9260	A&G-Employe	07450	Capitalized Restricted Stock	128	(19,934)	(2,796)	(174)	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(176,097)
091	Ky/Mid-States	9260	A&G-Employe	07452	Variable Pay & Mgmt Incentive Plans	(177,487)	514,976	-	54,824	137,000	(20,581)	190,314	243,000	205,000	412,593	185,616	280,206	2,025,462
091	Ky/Mid-States	9260	A&G-Employe	07454	VPP & MIP - Capital Credit	102,097	(296,338)	-	(31,591)	(79,000)	11,530	(109,863)	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(1,170,765)
091	Ky/Mid-States	9260	A&G-Employe	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(2,218)	35,922	2,620	403	6,302	7,028	17,687	7,861	7,100	18,166	8,057	46,987	155,915
091	Ky/Mid-States	9260	A&G-Employe	07460	RSU-Long Term Incentive Plan - Time Lapse	2,098	6,433	1,819	-	3,092	2,993	18,821	2,168	1,958	2,168	2,098	114,424	158,073
091	Ky/Mid-States	9260	A&G-Employe	07463	RSU-Managment Incentive Plar	-	-	1,285	-	653	6,847	14,121	-	-	-	-	-	22,906
						(75,382)	241,060	2,928	23,462	62,828	(1,219)	107,051	107,767	90,295	182,979	83,103	190,622	1,015,494
				07450	Capitalized Restricted Stock	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07452	Variable Pay & Mgmt Incentive Plans	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07454	VPP & MIP - Capital Credit	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07460	RSU-Long Term Incentive Plan - Time Lapse	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07463	RSU-Managment Incentive Plar	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
																		Total TN
				07450	Capitalized Restricted Stock	54	(8,348)	(1,171)	(73)	(2,187)	(3,787)	(10,071)	(2,205)	(1,997)	(4,534)	(2,236)	(37,240)	(73,796)
				07452	Variable Pay & Mgmt Incentive Plans	(74,331)	215,672	-	22,960	57,417	(8,625)	79,761	101,841	85,916	172,918	77,792	117,434	848,753
				07454	VPP & MIP - Capital Credit	42,758	(124,106)	-	(13,230)	(33,109)	4,832	(46,044)	(58,674)	(49,873)	(100,219)	(44,983)	(67,952)	(490,600)
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(929)	15,044	1,097	169	2,641	2,945	7,413	3,295	2,976	7,613	3,377	19,692	65,333
				07460	RSU-Long Term Incentive Plan - Time Lapse	879	2,694	762	-	1,296	1,254	7,888	909	821	909	879	47,955	66,245
				07463	RSU-Managment Incentive Plar	-	-	538	-	274	2,870	5,918	-	-	-	-	-	9,600
																		425,536

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	#########	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	32.30%		
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	#########												
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760												

APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	46,954	-	-	-	-	-
75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190
75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748
79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547
79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083
79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	511	855	866	866	783	866	838
77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773
77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-
77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	8,615	-	-	-	-	-
75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055
75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144
75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	54	5,549	109	109	99	109	106
80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119
80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214
50.77%	50.77%	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710
50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	796	771	796	796	719	796	771
30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	718	727	1,879	823	743	1,768	843
30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	764	739	764	764	690	764	739
1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	61	69	172	77	70	187	79
1.62%	1.62%	125	385	-	-	89	86	89	89	80	89	86	115	1,231	07460	125	385	-	-	89	86	89	89	80	89	86
68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	237	229	605	262	237	532	268
68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	218	211	218	218	197	218	211
68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	45	139	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(8)	113	-	6	13	14	34	15	14	36	16
1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	28	85	-	-	16	16	16	16	15	16	16
2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(7)	90	-	5	18	19	48	21	19	50	22
2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	22	68	-	-	23	22	23	23	21	23	22
58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293
58.26%	58.26%	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406
58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	99	303	-	-	105	123	98	98	89	98	95
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642
38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273
38.57%	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	11,878	-	-	-	-	-
31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035
31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	875	846	875	875	790	875	846
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822
56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-
56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	10,954	-	-	-	-	-
75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502
75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446
75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	23,810	-	-	-	-	-
27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578
27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-
1.43%	1.43%	-	-	-	-	13	16	38	17	16	44	18	68	231	07458	-	-	-	-	13	16	38	17	16	44	18
1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
17.67%	17.67%	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537	2,603	11,226	07458	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537
17.67%	17.67%	596	1,828	-	-	475	460	475	475	429	475	460	673	6,344	07460	596	1,828	-	-	475	460	475	475	429	475	460
48.33%	48.33%	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751
48.33%	48.33%	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-

0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-
31.67%	31.67%	(211)	1,880	-	119	335	390	962	432	390	1,047	443	2,140	7,927	07458	(211)	1,880	-	119	335	390	962	432	390	1,047	443		
31.67%	31.67%	-	-	-	-	-	-	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-		
31.67%	31.67%	-	-	-	-	-	1,732	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	1,732	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
52.29%	52.29%	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726		
52.29%	52.29%	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488		
52.29%	52.29%	169	517	-	-	174	5,867	443	443	400	443	428	443	9,325	07463	169	517	-	-	174	5,867	443	443	400	443	428		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823		
		(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693														
27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62	176	199	491	221	199	535	226		
27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	255	782	-	-	255	247	255	255	230	255	247		
19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85	207	240	594	267	241	646	273		
19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	317	971	-	-	307	297	307	307	277	307	297		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328		
14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
		893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421														

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
305,618	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(963)	11,049	-	597	5,170	5,793	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458
861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	4,883	-	-	-	-	-	-	4,883	07463
57,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(69)	2,633	-	128	620	649	1,654	730	659	1,628	748	5,978	15,357	07458
12,261	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	683	2,095	-	-	725	702	725	725	655	725	702	1,275	9,013	07460
60,338	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(72)	2,755	-	134	651	681	1,736	766	692	1,709	785	6,275	16,111	07458
12,869	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	715	2,193	-	-	761	737	761	761	688	761	737	1,338	9,452	07460
866	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	50	153	-	-	53	89	90	90	81	90	87	90	874	07463
18,215	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(200)	1,785	-	102	305	345	852	383	346	927	392	1,894	7,131	07458
51,378	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	5,343	5,343	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	896	-	-	-	-	-	-	896	07463
5,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(33)	289	-	17	(1)	96	238	107	97	259	110	530	1,710	07458
1,540	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	123	119	123	123	111	123	119	160	1,001	07460
109	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	6	577	11	11	10	11	11	11	650	07463
7,382	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)	531	-	34	88	102	253	114	103	275	116	768	2,324	07458
1,865	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	126	385	-	-	131	126	131	131	118	131	126	194	1,598	07460
3,432	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(35)	310	-	20	56	65	160	72	65	175	74	357	1,318	07458
20,216	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73	225	-	-	83	80	83	83	75	83	80	2,102	2,967	07460
6,100	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	7	267	-	12	75	76	195	86	77	184	88	634	1,700	07458
1,319	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73	224	-	-	79	77	79	79	72	79	77	137	977	07460
381	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(6)	55	-	3	6	7	18	8	7	19	8	40	166	07458
115	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	13	40	-	-	9	9	9	9	8	9	9	12	128	07460
3,483	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(49)	433	-	27	25	24	63	27	25	55	28	362	1,021	07458
579	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	102	314	-	-	23	22	23	23	20	23	22	60	632	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5	14	-	-	-	-	-	-	-	-	-	-	19	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
89	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	12	-	1	1	1	4	2	1	4	2	9	35	07458
24	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	9	-	-	2	2	2	2	2	2	2	2	26	07460
125	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	9	-	1	2	2	5	2	2	5	2	13	43	07458
33	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	2	7	-	-	2	2	2	2	2	2	2	3	29	07460
6,258	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(67)	598	-	37	103	118	292	131	118	318	134	651	2,433	07458
1,892	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	141	433	-	-	151	146	151	151	136	151	146	197	1,805	07460
98	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10	31	-	-	11	13	10	10	9	10	10	10	125	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
32,064	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,110	-	181	540	607	1,501	674	609	1,632	691	3,335	12,535	07458
64,106	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	235	722	-	-	244	236	244	244	221	244	236	6,667	9,294	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,235	-	-	-	-	-	-	1,235	07463
5,025	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)	526	-	30	84	95	234	105	95	254	108	523	1,993	07458
4,693	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	285	-	-	91	88	91	91	82	91	88	488	1,489	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
28,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(303)	2,697	-	150	477	532	1,315	591	533	1,431	606	2,922	10,951	07458
79,222	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	8,239	8,239	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,139	-	-	-	-	-	-	1,139	07463
21,761	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(240)	2,131	-	128	358	412	1,017	457	413	1,107	468	2,263	8,513	07458
33,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	252	772	-	-	263	254	263	263	237	263	254	3,536	6,357	07460
1,028	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	111	339	-	-	115	1,116	107	107	97	107	103	107	2,309	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
249,732	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(3,299)	29,419	-	1,636	2,452	2,591	6,403	2,875	2,597	6,964	2,947	25,972	80,558	07458
861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	2,476	-	-	-	-	-	-	2,476	07463
20,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(16)	596	-	29	222	233	593	262	236	584	268	2,144	5,150	07458
70,276	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	155	474	-	-	260	252	260	260	235	5,137	-	7,309	14,341	07460
68	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	1	2	4	2	2	5	2	7	24	07458
161	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	17	17	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
2,603	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(13)	384	-	15	47	49	121	55	49	132	56	271	1,166	07458
673	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	62	189	-	-	49	48	49	49	45	49	48	70	659	07460
13,289	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(91)	932	-	49	220	251	621	279	252	676	286	1,382	4,857	07458
4,020	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	192	588	-	-	321	311	321	321	290	321	311	418	3,394	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460

-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
2,140	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(22)	195	-	12	35	41	100	45	41	109	46	223	824	07458
6,039	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	628	628	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	180	-	-	-	-	-	-	180	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
72,884	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,725)	7,930	3,802	304	727	880	2,227	987	891	2,250	1,011	7,580	26,865	07458
58,374	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(299)	952	529	-	622	602	622	622	562	622	779	6,071	11,684	07460
443	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17	54	-	-	18	610	46	46	42	46	45	46	969	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)	90,089	-	9,594	27,613	9,577	39,303	50,825	41,856	84,352	37,838	57,207	417,187	07452
													(35,909)	169,233	4,331	13,238	44,019	40,256	77,427	70,214	59,368	129,700	57,396	376,894	1,006,167	
1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)	118	-	7	19	22	54	24	22	59	25	120	456	07458
332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28	85	-	-	28	27	28	28	25	28	27	36	340	07460
1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)	146	-	9	23	26	65	29	26	71	30	145	554	07458
399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35	106	-	-	34	32	34	34	30	34	32	44	414	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)	523	-	30	72	81	200	90	81	(1,675)	36	355	(266)	07458
674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124	379	-	-	103	100	103	103	93	(1,809)	39	74	(689)	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
													98	1,359	-	46	278	289	484	308	278	(3,293)	189	774	810	

	Div002	Div012
07452	417,187	-
07458	304,915	744
07460	268,309	66
07463	15,756	-
	1,006,167	810

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(403)	4,627	-	250	2,167	2,428	5,998	2,694	2,433	6,524	2,761	13,321	42,800	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	37,559	37,559	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	2,047	-	-	-	-	-	-	2,047	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29)	1,103	-	53	260	272	693	306	276	682	313	2,506	6,435	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	286	878	-	-	304	294	304	304	275	304	294	534	3,777	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(30)	1,154	-	56	273	285	728	321	290	716	329	2,630	6,751	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	299	918	-	-	319	309	319	319	288	319	309	561	3,960	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	21	64	-	-	22	37	38	38	34	38	37	38	366	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(84)	747	-	43	128	145	357	160	145	389	164	794	2,988	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	2,239	2,239	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	375	-	-	-	-	-	-	375	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	121	-	7	(0)	40	100	45	40	109	46	222	716	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	52	50	52	52	47	52	50	67	420	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	2	242	5	5	4	5	5	5	272	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	223	-	14	37	43	106	48	43	115	49	322	974	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	53	161	-	-	55	53	55	55	49	55	53	81	669	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(15)	130	-	8	23	27	67	30	27	73	31	150	552	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	35	34	35	35	31	35	34	881	1,243	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	112	-	5	31	32	82	36	32	77	37	266	712	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	33	32	33	33	30	33	32	57	409	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(3)	23	-	1	3	3	7	3	3	8	3	17	70	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	5	17	-	-	4	4	4	4	3	4	4	5	54	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	181	-	11	10	10	26	11	10	23	12	152	428	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	43	132	-	-	9	9	9	9	9	9	9	25	265	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	-	-	-	-	-	-	-	-	8	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	5	-	0	1	1	1	1	1	2	1	4	15	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	4	-	-	1	1	1	1	1	1	1	1	11	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	4	-	0	1	1	2	1	1	2	1	5	18	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	1	1	1	1	1	1	1	1	12	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(28)	250	-	15	43	50	122	55	50	133	56	273	1,020	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	59	182	-	-	63	61	63	63	57	63	61	82	756	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	4	13	-	-	5	5	4	4	4	4	4	4	53	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,303	-	76	226	255	629	282	255	684	290	1,398	5,253	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	99	302	-	-	102	99	102	102	92	102	99	2,794	3,895	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	518	-	-	-	-	-	-	518	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	220	-	13	35	40	98	44	40	107	45	219	835	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	120	-	-	38	37	38	38	34	38	37	205	624	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(127)	1,129	-	63	200	223	551	248	224	600	254	1,225	4,589	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	3,453	3,453	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	477	-	-	-	-	-	-	477	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(101)	892	-	54	150	173	426	191	173	464	196	948	3,567	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	105	323	-	-	110	107	110	110	99	110	107	1,482	2,664	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	46	142	-	-	48	468	45	45	40	45	43	45	967	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(1,382)	12,321	-	685	1,028	1,086	2,683	1,205	1,088	2,918	1,235	10,885	33,753	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	37,559	37,559	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	1,038	-	-	-	-	-	-	1,038	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(7)	250	-	12	93	97	249	110	99	245	112	898	2,158	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	65	199	-	-	109	105	109	109	98	2,153	-	3,063	6,010	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	1	1	2	1	1	2	1	3	10	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	7	7	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(5)	161	-	6	20	21	51	23	21	55	23	113	488	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	26	79	-	-	21	20	21	21	19	21	20	29	276	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(38)	390	-	21	92	105	260	117	106	283	120	579	2,035	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	80	246	-	-	135	130	135	135	122	135	130	175	1,422	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460

41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(9)	81	-	5	15	17	42	19	17	46	19	93	345	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	263	263	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	76	-	-	-	-	-	-	76	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(722)	3,321	1,592	127	304	369	933	414	374	943	424	3,177	11,256	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(125)	399	222	-	261	252	261	261	235	261	326	2,544	4,896	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	7	22	-	-	8	256	19	19	17	19	19	19	406	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(13,010)	37,729	-	4,018	11,572	4,014	16,472	21,301	17,542	35,352	15,858	23,975	174,822	07452
												(15,039)	70,875	1,814	5,544	18,448	16,871	32,449	29,427	24,881	54,357	24,055	157,956	421,639	
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(6)	49	-	3	8	9	22	10	9	24	10	50	190	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	12	35	-	-	12	11	12	12	11	12	11	15	142	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(7)	61	-	4	9	11	27	12	11	30	12	60	231	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	14	44	-	-	14	14	14	14	13	14	14	18	172	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(24)	216	-	12	30	34	83	37	34	(699)	15	148	(113)	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	51	157	-	-	43	42	43	43	39	(755)	16	31	(289)	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
												40	562	-	19	116	120	202	129	116	(1,374)	79	323	332	

	Div002	Div012
07452	174,822	-
07458	127,769	308
07460	112,444	25
07463	6,603	-
	421,639	332

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

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,895,491	5,101,620	11,793,871	1,216,226	514,742
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928	2,817,325	3,315,603	341,913	144,873
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,744,609	1,664,745	2,079,864	215,010	90,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	438,010	117,413	320,596	33,256	13,979
					Total	10,315,546	4,599,483	5,716,063	590,180	249,357
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	4,122	808	3,313	362	150
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780	26,888	208,893	22,808	9,395
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	141,051	16,584	124,467	13,594	5,605
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,957	-	19,957	2,180	900
					Total	396,788	43,471	353,317	38,582	15,900

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

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

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

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

Company	010
Cost Center	(Multiple Items)

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

Company	010
Cost Center	(Multiple Items)

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

Company	050
Cost Center	(Multiple Items)

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

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	138,000	80,640,036
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	698	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,324	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,474	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,384	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	148	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	441,144	342,720,170
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,161	60,480,030
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,124	60,480,030
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,802	60,480,030
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,001	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,260	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	16,081	60,480,030
AUG-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	40,320,022
AUG-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	627	40,320,022
AUG-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,527	40,320,022
AUG-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,325	40,320,022
AUG-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,607	40,320,022
SEP-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,671	60,480,036
SEP-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	520	20,160,012
SEP-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,491	20,160,012
SEP-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	118,623	100,800,060
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,092	80,680,004
OCT-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,001
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,001
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,764	20,170,001
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,157	20,170,001
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	23,598	60,510,003
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,225	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	54,821	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	5,659	80,680,008
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,484	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	1,143	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,136	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	10,847	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,796	60,510,006
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,846	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	326	20,170,002
NOV-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(206)	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,457	40,340,004
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,260	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,075,000	80,680,012
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)	80,680,012
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,300	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,764	20,170,003
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,006
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,004
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	769	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,831	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,584	20,170,004
JAN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	463	60,510,012
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,771	20,170,004
JAN-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,008
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	584	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	60,510,015
FEB-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,770	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	33	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	24,616	322,720,080
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	921	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(45,456)	100,850,025
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)	20,170,005
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,516	40,340,012
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,176	40,340,012
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,006

MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,006
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,006
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	625	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,307	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,210	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,225	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,424	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,494	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,489	60,510,021
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,493	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,676	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	199	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	415	20,170,007
APR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	31,232	40,340,014
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,008
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,158	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	168,892	20,170,008
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	141,715	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,008
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,683	40,340,016
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,097	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	646	60,510,024
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	178	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	184	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,001
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,512	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,148	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,464	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,608	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	5,350	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	144	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,335	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	900	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,052	20,170,002
NOV-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,835	40,340,004
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,954	40,340,004
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,341	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,003

DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,003
DEC-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,006
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(2,076)	60,510,012
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,377	60,510,012
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	105	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,008
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,539	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,299	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,328	20,170,005
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,234	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	548	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	70,139	40,340,010
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,771	40,340,012
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	54,287	40,340,012
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,545	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,577	20,170,006
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	4,154,362	262,210,078
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	181,530,054
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,028)	20,170,006
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,533	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	25,723	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	588	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	448	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	592	20,170,007
APR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,583	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(731)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	60,510,021
MAY-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	1,189,608	80,680,032
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,229	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	12,252	20,170,008
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,639	40,340,016
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	59,559	121,020,048
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	641	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,166,517	20,170,008
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,720	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,434	20,160,009
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,967	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,297	20,160,009
JUN-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,091	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	34,246	60,480,027
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,915	181,440,090
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,398	181,440,090
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,075	161,280,080
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	2,900,165	100,800,050
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	21,320	60,480,030
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	35,473	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	418	40,320,022
AUG-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	316,208	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,984	80,640,044
SEP-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	525	20,160,012
SEP-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,062	60,480,036
SEP-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,124	60,480,036
SEP-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,331	60,480,036
SEP-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012
SEP-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,433	100,800,060
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091000	091	Ky/Mid-States	140,000	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,421	181,530,009
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001

OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	391	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,390	20,170,001
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	153	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,270	100,850,005
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,202	60,510,006
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	346	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	213	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,482	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	35	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	53,552	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	152	20,170,002
NOV-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,652	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,424	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,232	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,101	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,485	40,340,004
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,780	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,031	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,177	40,340,004
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,003
DEC-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	219,645	80,680,012
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,577	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,004
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,004
JAN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340,008
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,553	40,340,010
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	163	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	695	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	891	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	185	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,006
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,584	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	105	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170,006
APR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	70	20,170,007
APR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,436	20,170,007
APR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,592	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	750	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	954	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,772	20,170,007
APR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	45	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,161	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,322	20,170,007
APR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	10,745	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	10,745	80,680,032
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,160,009
JUN-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	588	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	14,536	181,440,090

AUG-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,140	80,680,004
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,001
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,419	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(353)	20,170,001
OCT-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,434	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,320	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,898	60,510,003
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	70	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	27	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	737	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,003
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	463	20,170,003
DEC-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,003
DEC-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	688	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	42	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,046	40,340,010
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	125,824	80,680,024
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	175	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,605	60,510,021
APR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007

APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	914	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	45,644	20,170,008
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,970	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,225	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact !	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	411	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	547	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	861	40,320,022
AUG-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	935	40,320,022
AUG-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	105	20,160,011
AUG-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	38	20,160,011
AUG-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,011
SEP-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,835	100,800,060
OCT-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,872	80,680,004
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,234	80,680,004
OCT-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	878	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	950	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact !	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	351	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	769	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact !	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005

FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	418	20,170,005
FEB-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	305	20,170,005
FEB-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,985	20,170,005
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,126	40,340,012
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	769	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,934	80,680,024
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,048
MAR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	358,728	80,680,024
APR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,311,556	100,850,035
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	35	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,979	20,170,007
APR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	296	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	40,340,014
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,384	20,170,008
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,455	40,340,016
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,000	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,077	40,340,016
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,933	20,170,008
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	68,817	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,293	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	2,906	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008
JUN-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	760,000	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	379	20,160,009
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	70	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,685	20,160,009
JUN-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,891	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,345	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,807	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	512	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	111,387	342,720,170
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,023	181,440,090
JUL-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	37,340	181,440,090
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,923	181,440,090
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,244	181,440,090
JUL-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	17,261	60,480,030
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	455	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010
AUG-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,884	40,320,022
AUG-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	260	40,320,022
AUG-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
SEP-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	188	20,160,012
SEP-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	986	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002

NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	607	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,004
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	607	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	646	20,170,006
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,629	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	853	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	850	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	660	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	326	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	122,335	60,480,027
JUL-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	119,372	342,720,170
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	88,091	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,408	342,720,170
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	181,440,090
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,268	161,280,080
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,918	181,440,090
JUL-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	13,838	60,480,030
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,607	60,480,030
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	8,169	60,480,030
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,572	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	7,311	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030

AUG-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	305	40,320,022
AUG-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	104	20,160,011
AUG-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,912	120,960,066
AUG-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	57,615	80,640,044
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160,011
SEP-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	288,075	80,640,048
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160,012
SEP-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,002	100,800,060
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,522	80,680,004
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2703	KMD-Owensboro Governme	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(51)	40,340,002
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	682	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170,001
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	109,709	121,020,012
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	(921)	60,510,006
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	21,474	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	802	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	8,208	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,676	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	5,975	40,340,004
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,665	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,003
DEC-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170,003
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,157	20,170,004
JAN-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(653)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,004
FEB-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,098,000	40,340,010
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,235	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,497	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,010	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	700	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,044	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,231	20,170,005
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	95	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	43,670	40,340,012
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,710	40,340,012
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,665	20,170,006
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	161,360,048
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,898	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,148	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,119	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,007	40,340,016
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,284	40,340,016
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,746	40,340,016
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	911	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	57,789	40,340,016
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,294	20,170,008

MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	384,603	80,680,032
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(7,582)	100,800,045
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,061	20,160,009
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,445	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,238	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,413	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,451	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,629	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,826	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,664	20,160,009
JUN-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	326	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160,009
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	15,871	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,740	60,480,027
JUL-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800,050
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	213	60,480,030
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,981	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,025	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160,010
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	48,672	181,440,090
AUG-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,373	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,158	80,640,044
SEP-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,575	100,800,060
SEP-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	39,785	161,280,096
SEP-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,111	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	615	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160,012
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160,012
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,393	80,680,004
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,285	80,680,004
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	866	80,680,004
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	529	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,580	20,170,001
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,993	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,968	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,675	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	754	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(568)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	8,526	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,269	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	15,827	100,850,010
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,577	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,003
DEC-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	646	20,170,004
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,004
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,004
JAN-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	65	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	327	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,608	40,340,012

MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sur	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Ri	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales '	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	744	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	12,517	80,680,028
APR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Ri	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales '	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,584	20,170,008
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	27,301	100,850,040
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sur	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Ri	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	67,618	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%

002	1227 9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1229 9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1401 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1408 9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408 9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501 9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503 9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904 9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%
012	1156 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1156 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1212 9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1215 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226 9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1228 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458
-	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460
21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458
16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460
-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458
-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460
-	-	-	-	-	-	-	499	450	499	483	499	2,429	07463
-	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452
5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458
965	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460
-	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452
846	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458
625	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460
-	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452
1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458
1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460
919	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458
680	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460
2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458
1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460
107	328	-	-	115	101	-	-	-	-	-	-	651	07463
-	-	-	-	-	63	-	-	-	-	-	-	63	07452
88	309	16	80	96	103	107	107	97	494	120	529	2,145	07458
68	208	-	-	111	107	111	111	100	111	107	152	1,184	07460
-	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452
1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458
913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460
42	130	-	-	47	45	47	47	42	47	45	47	539	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	48	-	-	-	-	-	-	48	07452
17	60	3	17	15	19	19	19	17	89	21	145	442	07458
12	38	-	-	23	22	23	23	21	23	22	35	243	07460
-	-	-	-	-	27	-	-	-	-	-	-	27	07452
24	87	5	24	12	15	15	15	14	71	17	116	415	07458
18	55	-	-	18	18	18	18	17	18	18	28	227	07460
-	-	-	-	-	806	-	-	-	-	-	-	806	07452
1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458
1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460
101	309	-	-	104	120	102	102	92	102	99	102	1,235	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452
8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458
2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460
-	-	-	-	-	302	-	-	-	-	-	-	302	07452
1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458
1,083	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452
8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884	25,970	128,554	07458
-	-	-	-	-	-	-	-	-	-	-	78,731	78,731	07460
-	-	-	-	-	4,480	-	-	-	-	-	-	4,480	07452
6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656	20,456	104,590	07458
2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418	34,221	60,710	07460
964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068	1,103	12,670	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156	283,595	1,376,554	07458
-	-	-	-	-	-	-	-	-	-	-	860,155	860,155	07460
-	-	-	-	-	40,423	-	-	-	-	-	-	40,423	07463
5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842	9,489	84,960	07458
3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875	1,793	74,702	07460
1,109	3,402	-	-	817	944	17,930	-	-	-	-	-	24,204	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	478	-	-	-	-	-	-	478	07452
1,271	4,519	230	(102)	283	387	400	400	361	1,767	454	2,908	12,878	07458
636	1,951	-	-	420	406	420	420	379	420	406	673	6,130	07460

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17
10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203
-	-	-	-	-	-	-	-	-	-	-
9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325
6,819	20,912	-	-	6,198	5,998	6,198	6,198	(124,050)	1,423	1,377
-	-	-	-	-	-	-	1,028	929	4,750	1,152
-	-	-	-	-	-	-	1,065	962	1,065	1,030
-	-	-	-	-	-	-	148	133	148	143
-	-	-	-	-	1,018	-	-	-	-	-
1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153
313	670	-	-	211	204	211	211	-	-	-
-	-	-	-	-	460	-	-	-	-	-
360	1,299	70	358	161	195	201	201	182	931	226
266	817	-	-	242	234	242	242	219	3,621	-
-	-	-	-	-	590	-	-	-	-	-
406	1,465	79	394	218	250	259	259	233	1,194	290
301	922	-	-	311	301	311	311	281	311	301
1,113	4,012	215	1,080	581	667	690	690	623	3,186	773
823	2,525	-	-	829	802	829	829	749	829	802
5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607
3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630
272	833	-	-	276	244	-	-	-	-	-
-	-	-	-	-	2,589	-	-	-	-	-
5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925
4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405
-	-	-	-	-	813	-	-	-	-	-
797	2,873	154	774	379	435	450	450	406	2,079	504
590	1,808	-	-	541	523	541	541	488	541	523
27	84	-	-	25	24	25	25	23	25	24
1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448
1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503
-	-	-	-	-	3,385	-	-	-	-	-
4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718
2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892
-	-	-	-	-	1,861	-	-	-	-	-
1,190	4,289	230	1,183	598	723	748	748	675	3,455	838
879	2,697	-	-	898	869	898	898	812	898	869
-	-	-	-	-	1,317	-	-	-	-	-
1,182	4,263	229	1,176	601	727	751	751	679	3,473	842
874	2,680	-	-	903	874	903	903	816	903	874
-	-	-	-	-	618	-	-	-	-	-
1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001
1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039
77	237	-	-	80	92	78	78	71	78	76
1,206	4,350	234	1,200	614	(767)	-	-	-	-	-
892	2,735	-	-	921	(921)	-	-	-	-	-
5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	21,474	-	-	-	-	-
2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718
-	-	-	-	-	1,202	611	611	552	611	591
-	-	-	-	-	7,975	-	-	-	-	-
15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771
3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458
-	-	-	-	-	599	-	-	-	-	-
2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285
1,592	4,884	-	-	1,838	1,779	1,838	1,838	1,660	1,838	1,779
698	2,283	105	525	767	742	767	767	693	3,544	859
591	1,812	-	-	611	591	611	611	552	611	591
-	-	-	-	-	27	37	37	33	37	35
-	-	-	-	-	4,169	-	-	-	-	-
6,618	23,865	1,282	6,424	3,499	4,066	4,202	4,202	3,795	19,409	4,708
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,495	-	-	-	-	-
2,468	10,567	505	2,565	1,132	1,342	1,387	1,387	1,253	6,409	1,554
913	2,799	-	-	834	807	834	834	753	834	807
381	1,167	-	-	348	410	368	368	333	368	356
-	-	-	-	-	1,232	-	-	-	-	-
2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898
2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494
512	1,569	-	-	529	802	775	775	700	775	750
36,529	131,724	7,075	35,421	16,951	19,736	20,394	20,394	18,421	94,213	22,850
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	14,398	-	-	-	-	-
16,441	59,292	3,185	15,959	9,431	10,978	182,994	3,751	3,388	17,329	4,203
12,157	37,281	-	-	13,664	13,223	244,238	4,514	4,078	4,514	4,369
3,631	11,134	-	-	4,081	4,715	89,524	-	-	-	-
-	-	-	-	-	2,269	-	-	-	-	-
1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718
892	2,735	-	-	921	892	921	921	832	921	892
850	2,607	-	-	878	950	769	769	695	769	744
-	-	-	-	-	-	-	-	22,912	55,613	13,489
-	-	-	-	-	-	-	-	24,616	12,934	12,517
-	-	-	-	-	-	-	-	5,123	2,692	2,605
-	-	-	-	-	1,606	-	-	-	-	-
4,053	14,405	732	(324)	951	1,301	1,344	1,344	1,214	5,942	1,525
2,028	6,218	-	-	1,411	1,366	1,411	1,411	1,275	1,411	1,366

-	-	-	-	-	2,268	-	-	-	-	-	-	2,268	07463
-	-	-	-	-	1,345	-	-	-	-	-	-	1,345	07452
1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458
1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458
-	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460
-	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	8,276	-	-	-	-	-	-	8,276	07452
21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458
3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460
-	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
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-	-	-	-	-	-	-	-	-	-	-	-	-	07458
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
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-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452
464,191	1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104	
377	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458
279	854	-	-	262	254	262	262	237	262	254	342	3,269	07460
-	-	-	-	-	438	-	-	-	-	-	-	438	07452
405	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458
299	918	-	-	324	314	324	324	293	324	314	423	3,857	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	370	-	-	-	-	-	-	370	07452
-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458
-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1,359	4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280	

-	-	-	-	-	7,626	-	-	-	-	-	-	7,626	07463
-	-	-	-	-	3,139	-	-	-	-	-	-	3,139	07452
7,579	23,395	1,221	3,660	3,153	3,569	3,688	3,688	3,331	17,041	4,132	7,579	23,395	07458
4,323	13,258	-	-	3,909	3,783	3,909	3,909	3,531	3,909	3,783	4,323	13,258	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	10,847	-	-	-	-	-	-	-	07463
6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	6,985	30,358	07458
5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	5,482	16,812	07460
-	-	-	-	-	2,199	-	-	-	-	-	-	-	07463
1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	1,466	5,284	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	3,783	-	-	-	-	-	-	-	07463
1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	1,434	5,099	07458
1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,119	3,432	07460
-	-	-	-	-	1,242	-	-	-	-	-	-	-	07452
693	2,268	104	520	762	737	762	762	688	3,518	853	693	2,268	07458
588	1,802	-	-	607	588	607	607	548	607	588	588	1,802	07460
-	-	-	-	-	35	47	47	42	47	45	-	-	07463
-	-	-	-	-	7,551	-	-	-	-	-	-	-	07452
19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	19,373	73,403	07458
3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	3,324	10,172	07460
-	-	-	-	-	25,551	221	221	200	221	214	-	-	07463
-	-	-	-	-	1,780	-	-	-	-	-	-	-	07452
8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	8,297	29,918	07458
892	2,735	-	-	921	892	921	921	832	921	892	892	2,735	07460
-	-	-	-	-	24,845	-	-	-	-	-	-	-	07463
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	7,091	25,569	07458
5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	5,244	16,081	07460
2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,384	7,311	07463
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
892	2,735	-	-	921	892	921	921	832	921	892	892	2,735	07460
-	-	-	-	-	152	205	205	185	205	199	-	-	07463
-	-	-	-	-	1,260	-	-	-	-	-	-	-	07452
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	1,503	4,610	07460
660	2,025	-	-	682	754	611	611	552	611	592	660	2,025	07463
326	1,075	38	188	362	351	362	362	327	1,545	415	326	1,075	07458
326	1,001	-	-	337	326	337	337	305	337	326	326	1,001	07460
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
892	2,735	-	-	921	892	921	921	832	921	892	892	2,735	07460
411	1,260	-	-	424	426	306	306	276	306	296	411	1,260	07463
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
1,503	35,473	-	-	-	-	-	-	-	-	-	1,503	35,473	07460
-	-	-	-	-	433	-	-	-	-	-	-	-	07452
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	1,206	4,350	07458
536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	536,560	2,047,516	07452
830	2,991	161	825	439	531	548	548	495	2,535	614	830	2,991	07458
613	1,881	-	-	659	638	659	659	595	659	638	613	1,881	07460
-	-	-	-	-	1,663	-	-	-	-	-	-	-	07452
1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	1,627	5,865	07458
1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,204	3,691	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	1,503	4,610	07460
944	2,896	-	-	976	1,143	986	986	891	986	954	944	2,896	07463
-	-	-	-	-	1,651	-	-	-	-	-	-	-	07452
7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	7,091	25,569	07458
5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,179	5,012	5,244	16,081	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	8,208	-	-	-	-	-	-	-	07463

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16
43,104	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,047	3,650	180	900	681	734	758	754	681	3,420	849	4,461	18,115	07458	43.23%	43.23%
137,071	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%
14,935	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	#####	565	137	1,546	(1,869)	07458	43.23%	43.23%
2,822	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	#####	147	143	292	(6,875)	07460	43.23%	43.23%
12,987	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%
2,296	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	107	238	664	07460	43.23%	43.23%
148	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	15	14	15	15	15	74	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	106	-	-	-	-	-	-	106	07452	43.23%	43.23%
5,095	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%
15,453	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	-	1,599	1,786	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	48	07452	43.23%	43.23%
985	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%
2,977	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452	43.23%	43.23%
1,281	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%
406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	31	94	-	-	32	31	32	32	29	32	31	42	387	07460	43.23%	43.23%
3,418	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	71	64	330	80	354	1,757	07458	43.23%	43.23%
1,083	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%
12,698	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%
1,913	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	167	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	270	-	-	-	-	-	-	270	07452	43.23%	43.23%
21,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%
6,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	85	-	-	-	-	-	-	85	07452	43.23%	43.23%
2,230	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%
707	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%
25	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	32	07463	43.23%	43.23%
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%
2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	352	-	-	-	-	-	-	352	07452	43.23%	43.23%
12,455	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%
13,000	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	249	258	256	231	95	92	1,346	3,777	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	194	-	-	-	-	-	-	194	07452	43.23%	43.23%
5,653	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%
1,381	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	137	-	-	-	-	-	-	137	07452	43.23%	43.23%
5,682	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%
1,388	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	64	-	-	-	-	-	-	64	07452	43.23%	43.23%
4,409	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,254	07458	43.23%	43.23%
1,402	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	111	108	145	1,338	07460	43.23%	43.23%
78	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	8	7	8	8	8	98	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	698	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	369	07460	43.23%	43.23%
22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	600	2,104	108	547	412	454	469	466	421	2,153	522	2,308	10,563	07458	43.23%	43.23%
67,618	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,998	6,998	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,235	-	-	-	-	-	-	2,235	07463	43.23%	43.23%
7,504	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	247	891	48	246	125	312	239	(215)	143	734	178	777	3,724	07458	43.23%	43.23%
12,252	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	125	64	63	57	63	61	1,268	1,701	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	830	-	-	-	-	-	-	830	07452	43.23%	43.23%
48,202	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,610	5,799	310	1,558	820	968	1,000	995	898	4,589	1,115	4,989	24,651	07458	43.23%	43.23%
103,748	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	371	1,136	-	-	364	360	372	370	334	370	358	10,738	14,772	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	62	-	-	-	-	-	-	62	07452	43.23%	43.23%
9,980	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	294	1,061	57	292	167	205	212	211	191	976	236	1,033	4,935	07458	43.23%	43.23%
9,932	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	163	500	-	-	188	185	191	190	172	190	184	1,028	2,992	07460	43.23%	43.23%
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	234	11	54	78	77	80	79	72	367	89	388	1,600	07458	43.23%	43.23%
914	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	61	186	-	-	62	62	64	63	57	63	61	95	773	07460	43.23%	43.23%
37	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	3	4	4	3	4	4	4	25	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	434	-	-	-	-	-	-	434	07452	43.23%	43.23%
20,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	678	2,444	131	658	357	423	437	435	393	2,009	487	2,150	10,602	07458	43.23%	43.23%
62,984	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,519	6,519	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	156	-	-	-	-	-	-	156	07452	43.23%	43.23%
6,829	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	253	1,082	52	263	115	140	144	144	130	663	161	707	3,853	07458	43.23%	43.23%
11,424	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	93	287	-	-	85	84	87	86	78	86	84	1,182	2,152	07460	43.23%	43.23%
368	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	39	120	-	-	35	43	38	38	34	38	37	38	461	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	128	-	-	-	-	-	-	128	07452	43.23%	43.23%
20,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	287	986	43	217	244	256	265	263	238	1,152	300	2,078	6,330	07458	43.23%	43.23%
4,363	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	255	783	-	-	263	260	268	267	241	267	258	452	3,313	07460	43.23%	43.23%
775	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	52	161	-	-	54	84	81	80	72	80	78	80	822	07463	43.23%	43.23%
101,008	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	3,741	13,489	724	3,627	1,729	2,055	2,123	2,111	1,907	9,751	2,365	10,454	54,075	07458	43.23%	43.23%
306,362	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	31,708	31,708	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,499	-	-	-	-	-	-	1,499	07463	43.23%	43.23%
47,379	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,684	6,071	326	1,634	962	1,143	19,050	388	351	1,794	435	4,904	38,741	07458	43.23%	43.23%
8,952	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,245	3,818	-	-	1,394	1,377	25,425	467	422	467	452	926	35,993	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	372	1,140	-	-	416	491	9,319	-	-	-	-	-	11,738	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	236	-	-	-	-	-	-	236	07452	43.23%	43.23%
4,639	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	891	48	246	125	154	160	159	143	734	178	480	3,441	07458	43.23%	43.23%
23,311	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	2,413	3,436	07460	43.23%	43.23%
12,466	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	87	267	-	-	90	99	80	80	72	80	77	1,290	2,221	07463	43.23%	43.23%
59,559	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,371	5,756	1,396	6,164	15,688	07458	43.23%	43.23%
36,320	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,548	1,339	1,295	3,759	8,941	07460	43.23%	43.23%
2,692	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	530	279	270	279	1,357	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	167	-	-	-	-	-	-	167	07452	43.23%	43.23%
9,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	415	1,475	75	(33)	97	135	140	139	126	615	158	1,012	4,354	07458	43.23%	43.23%
2,261	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	637	-	-	144	142	147	146	132	146	141	234	2,077	07460	43.23%	43.23%

-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	794	-	-	-	-	-	-	794	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	327	-	-	-	-	-	-	327	07452	43.23%	43.23%					
18,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	776	2,396	125	375	322	372	384	382	345	1,764	428	1,887	9,554	07458	43.23%	43.23%					
5,309	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	443	1,358	-	-	399	394	407	405	365	405	392	549	5,115	07460	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,129	-	-	-	-	-	-	1,129	07463	43.23%	43.23%					
47,420	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	715	3,109	136	683	539	584	603	600	542	2,771	672	4,908	15,861	07458	43.23%	43.23%					
27,301	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	229	-	-	-	-	-	-	229	07463	43.23%	43.23%					
4,530	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	95	85	437	106	469	2,324	07458	43.23%	43.23%					
13,744	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	1,422	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	394	-	-	-	-	-	-	394	07463	43.23%	43.23%					
6,097	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%					
1,651	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	115	351	-	-	118	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	129	-	-	-	-	-	-	129	07452	43.23%	43.23%					
3,746	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%					
911	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	184	-	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%					
47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	4	5	5	4	5	5	5	32	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	786	-	-	-	-	-	-	786	07452	43.23%	43.23%					
27,572	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%					
52,856	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%					
2,049	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	185	-	-	-	-	-	-	185	07452	43.23%	43.23%					
26,047	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%					
68,817	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,586	-	-	-	-	-	-	2,586	07463	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%					
22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%					
7,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%					
2,399	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%					
205	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	16	21	21	19	21	21	21	141	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	131	-	-	-	-	-	-	131	07452	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%					
611	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%					
3,293	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%					
641	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%					
306	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	45	-	-	-	-	-	-	45	07452	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	(630)	-	823	07458	43.23%	43.23%					
826,777	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	#####	209,666	#####	114,300	#####	#####	77,776	89,700	#####	298,834	94,343	85,571	1,211,291	07452	43.23%	43.23%					
													#####	318,269	#####	134,455	#####	#####	151,460	109,800	#####	367,156	118,104	277,704	1,806,405								
2,683	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	90	326	18	90	48	58	60	60	54	277	67	293	1,441	07458	40.93%	40.93%					
858	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	67	205	-	-	72	70	72	72	65	72	70	94	858	07460	40.93%	40.93%					
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	182	-	-	-	-	-	-	182	07452	40.93%	40.93%					
5,070	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	177	639	34	172	94	108	112	112	101	517	125	554	2,746	07458	40.93%	40.93%					
1,607	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	131	402	-	-	134	130	134	134	121	134	130	176	1,628	07460	40.93%	40.93%					
6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%					
2,030	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	164	502	-	-	170	164	170	170	153	170	164	222	2,049	07460	40.93%	40.93%					
986	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	103	316	-	-	107	125	108	108	97	108	104	108	1,283	07463	40.93%	40.93%					
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	180	-	-	-	-	-	-	180	07452	40.93%	40.93%					
21,276	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	773	2,787	150	753	402	455	470	470	425	2,173	527	2,325	11,712	07458	40.93%	40.93%					
6,760	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	572	1,753	-	-	566	548	566	566	511	566	548	739	6,934	07460	40.93%	40.93%					
6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%					
19,435	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	2,124	2,124	07460	40.93%	40.93%					
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	897	-	-	-	-	-	-	897	07463	40.93%	40.93%					
													2,520	8,527	287	1,445	1,831	3,191	1,975	1,975	1,784	5,322	2,052	8,035	38,944								

	Div002	Div012
07452	1,216,226	362
07458	341,913	22,808
07460	215,010	13,594
07463	33,256	2,180
	1,806,405	38,944

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	453	1,578	78	389	285	307	318	316	285	1,432	356	1,868	7,664	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	5,941	5,941	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	408	1,472	79	397	182	217	224	223	(4,854)	237	57	647	(709)	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	302	926	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	45	40	206	50	563	904	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	46	42	46	45	100	278	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	6	6	6	6	6	31	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	44	-	-	-	-	-	-	44	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	77	270	14	71	45	51	52	52	40	206	50	221	1,149	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	30	-	-	9	9	9	9	-	-	-	670	749	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	20	-	-	-	-	-	-	20	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	16	57	3	16	7	8	9	9	8	40	10	43	226	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	36	-	-	10	10	11	10	9	157	-	129	385	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	65	3	17	9	11	11	11	10	52	13	56	276	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	13	41	-	-	13	13	14	13	12	13	13	18	164	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	178	10	48	25	29	30	30	27	138	33	148	745	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	36	112	-	-	35	35	36	36	32	36	35	47	441	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	225	812	44	220	113	134	139	138	21	109	26	550	2,530	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	167	511	-	-	163	162	167	166	25	28	27	83	1,499	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	37	-	-	12	11	-	-	-	-	-	-	71	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	113	-	-	-	-	-	-	113	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	255	896	46	233	168	185	192	191	172	880	213	943	4,375	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	603	-	-	194	192	198	197	178	197	191	270	2,419	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	35	-	-	-	-	-	-	35	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	35	127	7	34	16	19	20	20	18	90	22	97	504	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	23	23	24	23	21	23	23	31	297	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4	-	-	1	1	1	1	1	1	1	1	13	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	75	262	14	69	49	55	56	56	51	259	63	278	1,284	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	57	176	-	-	57	57	58	58	53	67	65	88	737	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	148	-	-	-	-	-	-	148	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	709	38	193	99	119	123	123	111	307	74	540	2,634	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	325	-	-	106	104	108	107	97	40	39	563	1,595	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	81	-	-	-	-	-	-	81	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	190	10	52	26	32	33	32	29	150	36	245	888	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	38	38	39	39	35	39	38	60	484	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	57	-	-	-	-	-	-	57	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189	10	52	26	32	33	33	29	151	36	246	889	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	39	38	39	39	35	39	38	60	485	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	27	-	-	-	-	-	-	27	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	62	224	12	61	32	38	39	39	35	179	43	191	955	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	46	141	-	-	46	45	47	47	42	47	45	61	566	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	11	-	-	3	4	3	3	3	3	3	3	41	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	(33)	-	-	-	-	-	-	302	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	(40)	-	-	-	-	-	-	160	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	259	909	47	236	172	190	196	195	176	902	219	966	4,469	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	2,931	2,931	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	936	-	-	-	-	-	-	936	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	107	385	21	106	52	130	100	(90)	60	307	74	325	1,579	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	52	27	26	24	26	26	531	713	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	348	-	-	-	-	-	-	348	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	696	2,507	134	674	343	405	419	417	376	1,922	467	2,089	10,449	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	160	491	-	-	152	151	156	155	140	155	150	4,497	6,207	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	127	458	25	126	70	86	89	88	80	409	99	433	2,090	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	70	216	-	-	78	78	80	80	72	80	77	430	1,262	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	101	5	23	33	32	33	33	30	154	37	163	675	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	27	26	24	26	26	40	327	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1	2	2	1	2	2	2	10	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	182	-	-	-	-	-	-	182	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	293	1,056	57	284	149	177	183	182	164	841	204	901	4,493	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	2,730	2,730	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	65	-	-	-	-	-	-	65	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	109	468	22	114	48	59	60	60	54	278	67	296	1,636	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124	-	-	36	35	36	36	33	36	35	495	907	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	17	52	-	-	15	18	16	16	14	16	15	16	195	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	54	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	124	426	18	94	102	107	111	110	100	482	126	870	2,672	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	110	339	-	-	110	109	112	112	101	112	108	189	1,402	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23	69	-	-	23	35	34	34	30	34	32	34	347	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,617	5,831	313	1,568	723	860	889	884	798	4,084	990	4,378	22,937	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	13,279	13,279	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	628	-	-	-	-	-	-	628	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	728	2,625	141	706	402	479	7,978	163	147	751	182	2,054	16,355	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	538	1,650	-	-	583	576	10,648	196	177	196	189	388	15,141	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493	-	-	174	206	3,903	-	-	-	-	-	4,936	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	99	-	-	-	-	-	-	99	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	385	21	106	52	65	67	66	60	307	74	201	1,459	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	1,010	1,444	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	38	115	-	-	37	41	34	33	30	33	32	540	935	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	993	2,411	585	2,582	6,570	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	1,067	561	543	1,574	3,744	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	222	117	113	117	568	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	179	638	32	(14)	41	57	59	58	53	258	66	424	1,849	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	275	-	-	60	60	62	61	55	61	59	98	881	07460

43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	332	-	-	-	-	-	-	332	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	137	-	-	-	-	-	-	137	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	336	1,036	54	162	134	156	161	160	144	739	179	790	4,050	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	191	587	-	-	167	165	170	169	153	169	164	230	2,166	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	842	842	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	473	-	-	-	-	-	-	473	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	309	1,344	59	295	225	244	253	251	227	1,160	281	2,055	6,705	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	96	-	-	-	-	-	-	96	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234	13	63	33	39	40	40	36	183	44	196	985	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	596	596	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	165	-	-	-	-	-	-	165	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226	12	59	37	43	44	44	40	200	50	264	1,082	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152	-	-	49	49	50	50	45	50	49	72	616	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	54	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100	5	23	32	32	33	33	30	152	37	162	671	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	26	26	24	26	25	39	325	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	329	-	-	-	-	-	-	329	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450	-	-	140	139	143	143	129	143	138	2,291	3,863	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,114	10	10	9	10	9	89	1,249	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	2,983	3,416	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,083	-	-	-	-	-	-	1,083	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132	61	306	159	190	196	195	176	902	219	966	4,816	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712	-	-	231	229	236	235	212	235	227	307	2,856	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324	-	-	105	124	105	104	94	104	101	104	1,270	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	7	9	9	8	9	9	9	59	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	55	-	-	-	-	-	-	55	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	842	842	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204	-	-	66	66	68	67	61	67	65	88	819	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90	-	-	29	33	27	26	24	26	26	26	337	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48	2	8	15	15	16	16	14	67	18	143	376	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44	-	-	14	14	15	15	13	15	14	28	186	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56	-	-	18	19	13	13	12	13	13	13	189	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570	-	-	-	-	-	-	-	-	-	842	2,479	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	19	-	-	-	-	-	-	19	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	(264)	-	354	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23,752	90,638	9,882	49,412	22,200	13,074	32,572	37,566	33,078	125,152	39,511	35,837	512,675	07452
										36,872	137,588	11,670	58,125	30,708	29,325	63,431	45,984	30,866	153,765	49,462	116,302	764,099	
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	37	133	7	37	20	24	25	25	22	115	28	121	594	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	27	84	-	-	30	29	30	30	27	30	29	39	354	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	75	-	-	-	-	-	-	75	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	73	262	14	70	39	45	46	46	42	214	52	229	1,131	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	54	165	-	-	56	54	56	56	50	56	54	73	671	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327	18	88	49	57	58	58	53	270	65	290	1,423	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	67	206	-	-	70	68	70	70	63	70	68	92	845	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	42	129	-	-	44	52	45	45	40	45	43	45	529	07463
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	75	-	-	-	-	-	-	75	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	316	1,141	61	308	166	188	195	195	176	899	218	962	4,824	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	234	717	-	-	234	227	234	234	211	234	227	306	2,858	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327	18	88	49	57	58	58	53	270	65	290	1,423	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	878	878	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	371	-	-	-	-	-	-	371	07463
										1,031	3,490	118	592	757	1,319	817	817	738	2,201	849	3,323	16,050	

	Div002	Div012
07452	514,742	150
07458	144,873	9,395
07460	90,505	5,605
07463	13,979	900
	764,099	16,050

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	#####	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,931	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(179,803)	(55,920)	(51,607)	(771,116)	07454
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%

002	1227 9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1229 9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1401 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1408 9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408 9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501 9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503 9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904 9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%
012	1156 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1156 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1212 9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1215 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226 9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1228 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458
-	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460
21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458
16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460
-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458
-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460
-	-	-	-	-	-	-	499	450	499	483	499	2,429	07463
-	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452
5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458
965	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460
-	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452
846	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458
625	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460
-	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452
1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458
1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460
919	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458
680	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460
2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458
1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460
107	328	-	-	115	101	-	-	-	-	-	-	651	07463
-	-	-	-	-	63	-	-	-	-	-	-	63	07452
88	309	16	80	96	103	107	107	97	494	120	529	2,145	07458
68	208	-	-	111	107	111	111	100	111	107	152	1,184	07460
-	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452
1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458
913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460
42	130	-	-	47	45	47	47	42	47	45	47	539	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	48	-	-	-	-	-	-	48	07452
17	60	3	17	15	19	19	19	17	89	21	145	442	07458
12	38	-	-	23	22	23	23	21	23	22	35	243	07460
-	-	-	-	-	27	-	-	-	-	-	-	27	07452
24	87	5	24	12	15	15	15	14	71	17	116	415	07458
18	55	-	-	18	18	18	18	17	18	18	28	227	07460
-	-	-	-	-	806	-	-	-	-	-	-	806	07452
1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458
1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460
101	309	-	-	104	120	102	102	92	102	99	102	1,235	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452
8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458
2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460
-	-	-	-	-	302	-	-	-	-	-	-	302	07452
1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458
1,083	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452
8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884	25,970	128,554	07458
-	-	-	-	-	-	-	-	-	-	-	78,731	78,731	07460
-	-	-	-	-	4,480	-	-	-	-	-	-	4,480	07452
6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656	20,456	104,590	07458
2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418	34,221	60,710	07460
964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068	1,103	12,670	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156	283,595	1,376,554	07458
-	-	-	-	-	-	-	-	-	-	-	860,155	860,155	07460
-	-	-	-	-	40,423	-	-	-	-	-	-	40,423	07463
5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842	9,489	84,960	07458
3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875	1,793	74,702	07460
1,109	3,402	-	-	817	944	17,930	-	-	-	-	-	24,204	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	478	-	-	-	-	-	-	478	07452
1,271	4,519	230	(102)	283	387	400	400	361	1,767	454	2,908	12,878	07458
636	1,951	-	-	420	406	420	420	379	420	406	673	6,130	07460

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17
24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030
-	-	-	-	-	-	-	-	-	-	-
21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719
16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867
-	-	-	-	-	-	-	3,474	3,138	16,050	3,892
-	-	-	-	-	-	-	3,598	3,250	3,598	3,482
-	-	-	-	-	-	-	499	450	499	483
-	-	-	-	-	3,438	-	-	-	-	-
5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892
965	2,065	-	-	711	688	711	711	-	-	-
-	-	-	-	-	1,292	-	-	-	-	-
846	3,051	164	841	453	547	565	565	511	2,613	633
625	1,918	-	-	679	658	679	679	614	10,166	-
-	-	-	-	-	2,359	-	-	-	-	-
1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159
1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202
919	3,312	178	892	508	583	603	603	545	2,785	675
680	2,085	-	-	724	701	724	724	654	724	701
2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252
1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262
107	328	-	-	115	101	-	-	-	-	-
-	-	-	-	-	63	-	-	-	-	-
88	309	16	80	96	103	107	107	97	494	120
68	208	-	-	111	107	111	111	100	111	107
-	-	-	-	-	1,522	-	-	-	-	-
1,235	4,451	239	1,198	710	815	843	843	761	3,893	944
913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980
42	130	-	-	47	45	47	47	42	47	45
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	48	-	-	-	-	-
17	60	3	17	15	19	19	19	17	89	21
12	38	-	-	23	22	23	23	21	23	22
-	-	-	-	-	27	-	-	-	-	-
24	87	5	24	12	15	15	15	14	71	17
18	55	-	-	18	18	18	18	17	18	18
-	-	-	-	-	806	-	-	-	-	-
1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306
1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355
101	309	-	-	104	120	102	102	92	102	99
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,008	-	-	-	-	-
8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763
2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171
-	-	-	-	-	302	-	-	-	-	-
1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151
1,083	3,321	-	-	926	896	926	926	836	926	896
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,212	-	-	-	-	-
8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	4,480	-	-	-	-	-
6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656
2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418
964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	40,423	-	-	-	-	-
5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842
3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875
1,109	3,402	-	-	817	944	17,930	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	478	-	-	-	-	-
1,271	4,519	230	(102)	283	387	400	400	361	1,767	454
636	1,951	-	-	420	406	420	420	379	420	406

-	-	-	-	-	2,268	-	-	-	-	-	-	2,268	07463	
-	-	-	-	-	1,345	-	-	-	-	-	-	1,345	07452	
1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458	
1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
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566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	
-	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	
-	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463	
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-	-	-	-	-	8,276	-	-	-	-	-	-	8,276	07452	
21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	
3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	
-	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	
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223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	
464,191	1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104		
377	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	
279	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	
-	-	-	-	-	438	-	-	-	-	-	-	438	07452	
405	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	
299	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	
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-	-	-	-	-	370	-	-	-	-	-	-	370	07452	
-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	
-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
1,359	4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280		

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

-	-	-	-	-	2,268	-	-	-	-	-	-	2,268	07463	
-	-	-	-	-	1,345	-	-	-	-	-	-	1,345	07452	
1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458	
1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460	
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566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	
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-	-	-	-	-	8,276	-	-	-	-	-	-	8,276	07452	
21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	
3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	
-	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	
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223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025				
377	1,358	73	375	175	211	218	218	197	1,009	245				
279	854	-	-	262	254	262	262	237	262	254				
-	-	-	-	-	438	-	-	-	-	-				
405	1,459	78	393	227	261	270	270	244	1,246	302				
299	918	-	-	324	314	324	324	293	324	314				
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-	-	-	-	-	370	-	-	-	-	-				
-	-	-	-	825	934	965	965	872	4,459	1,081				
-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124				
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MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16
121,021	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458	43.23%	43.23%
384,846	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	39,832	39,832	07460	43.23%	43.23%
41,933	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	#####	1,587	385	4,340	(7,746)	07458	43.23%	43.23%
7,923	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,640	5,030	-	-	1,775	1,753	1,811	1,801	#####	414	400	820	(20,604)	07460	43.23%	43.23%
43,882	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458	43.23%	43.23%
7,757	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	372	336	372	360	803	2,244	07460	43.23%	43.23%
499	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	52	47	52	50	52	251	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	358	-	-	-	-	-	-	358	07452	43.23%	43.23%
17,200	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458	43.23%	43.23%
52,166	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	99	211	-	-	73	72	74	74	-	-	-	5,399	6,001	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	134	-	-	-	-	-	-	134	07452	43.23%	43.23%
2,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	87	312	17	86	46	57	59	59	53	270	66	286	1,398	07458	43.23%	43.23%
8,360	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	64	196	-	-	69	68	71	70	64	1,052	-	865	2,520	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	246	-	-	-	-	-	-	246	07452	43.23%	43.23%
5,125	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	166	600	32	162	89	104	108	107	97	494	120	530	2,609	07458	43.23%	43.23%
1,624	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	123	378	-	-	127	125	129	129	116	129	124	168	1,548	07460	43.23%	43.23%
2,988	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	339	18	91	52	61	63	62	56	288	70	309	1,504	07458	43.23%	43.23%
947	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	70	213	-	-	74	73	75	75	68	75	73	98	894	07460	43.23%	43.23%
5,272	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458	43.23%	43.23%
794	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	11	34	-	-	12	11	-	-	-	-	-	-	67	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	7	-	-	-	-	-	-	7	07452	43.23%	43.23%
529	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	9	32	2	8	10	11	11	11	10	51	12	55	221	07458	43.23%	43.23%
152	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	7	21	-	-	11	11	12	11	10	11	11	16	122	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	158	-	-	-	-	-	-	158	07452	43.23%	43.23%
4,176	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458	43.23%	43.23%
1,323	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460	43.23%	43.23%
47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	4	13	-	-	5	5	5	5	4	5	5	5	56	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	5	-	-	-	-	-	-	5	07452	43.23%	43.23%
145	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	6	0	2	2	2	2	2	2	9	2	15	46	07458	43.23%	43.23%
35	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1	4	-	-	2	2	2	2	2	2	4	4	25	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	43.23%	43.23%
116	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	9	0	2	1	2	2	2	1	7	2	12	43	07458	43.23%	43.23%
28	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	6	-	-	2	2	2	2	2	2	2	3	23	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	84	-	-	-	-	-	-	84	07452	43.23%	43.23%
5,749	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	188	676	36	184	98	117	121	121	109	557	135	595	2,938	07458	43.23%	43.23%
1,828	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	139	426	-	-	143	141	146	145	131	145	140	189	1,744	07460	43.23%	43.23%
102	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	10	32	-	-	11	13	11	11	10	11	10	11	127	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	50	-	-	-	-	-	-	50	07452	43.23%	43.23%
2,908	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	130	463	24	(10)	29	40	42	41	37	183	47	301	1,326	07458	43.23%	43.23%
673	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	65	200	-	-	43	42	44	43	39	43	42	70	631	07460	43.23%	43.23%

-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	236	-	-	-	-	-	-	236	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	140	-	-	-	-	-	-	140	07452	43.23%	43.23%
7,814	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	194	599	31	94	138	159	165	164	148	756	183	809	3,439	07458	43.23%	43.23%
2,275	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	111	339	-	-	171	169	174	173	157	173	168	235	1,871	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	58	209	11	56	33	38	39	39	35	181	44	194	938	07458	43.23%	43.23%
5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	862	-	-	-	-	-	-	862	07452	43.23%	43.23%
30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458	43.23%	43.23%
57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	373	1,142	-	-	368	363	375	373	337	373	361	5,995	10,062	07460	43.23%	43.23%
2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	#####	87,311	9,520	47,598	#####	#####	34,132	39,365	#####	131,143	41,403	37,553	522,567	07452	43.23%	43.23%
													#####	174,279	#####	67,072	#####	#####	62,856	57,826	#####	191,321	57,802	270,626	1,000,847			
1,069	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	41	148	8	41	19	23	24	24	22	110	27	117	603	07458	40.93%	40.93%
342	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	30	93	-	-	29	28	29	29	26	29	28	37	357	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	48	-	-	-	-	-	-	48	07452	40.93%	40.93%
1,336	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	44	159	9	43	25	29	29	29	27	136	33	146	709	07458	40.93%	40.93%
423	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	33	100	-	-	35	34	35	35	32	35	34	46	421	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	40	-	-	-	-	-	-	40	07452	40.93%	40.93%
4,771	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	90	102	105	105	95	487	118	521	1,626	07458	40.93%	40.93%
1,516	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	127	123	127	127	115	127	123	166	1,034	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.93%	40.93%
													148	500	16	84	325	427	350	350	316	925	363	1,034	4,838			

	Div002	Div012
07452	526,174	88
07458	290,330	2,937
07460	172,148	1,812
07463	12,195	-
	1,000,847	4,838

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,063	3,706	182	914	800	863	891	886	801	4,022	998	5,246	20,372	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	16,681	16,681	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	959	3,458	186	932	512	609	630	626	#####	665	161	1,818	(3,072)	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	709	2,174	-	-	742	734	759	754	#####	173	168	343	(8,540)	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	151	136	696	169	1,902	3,053	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	156	141	156	151	336	940	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	22	20	22	21	22	105	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	150	-	-	-	-	-	-	150	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	236	832	43	219	153	171	177	176	136	696	169	746	3,754	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	43	91	-	-	30	30	31	31	-	-	-	2,261	2,517	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	56	-	-	-	-	-	-	56	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	37	135	7	37	19	24	25	25	22	113	27	120	592	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	28	85	-	-	29	29	30	29	27	441	-	362	1,059	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	103	-	-	-	-	-	-	103	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	72	259	14	70	37	44	45	45	40	207	50	222	1,106	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	163	-	-	53	52	54	54	49	54	52	70	655	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41	147	8	39	22	25	26	26	24	121	29	130	637	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	30	92	-	-	31	31	32	31	28	31	30	41	378	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	89	320	17	86	47	56	58	57	9	45	11	229	1,023	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	66	201	-	-	68	67	69	69	11	12	11	34	608	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	5	15	-	-	5	4	-	-	-	-	-	-	29	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	1	4	4	5	5	5	4	21	5	23	93	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	9	-	-	5	5	5	5	4	5	5	7	52	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	66	-	-	-	-	-	-	66	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	55	197	11	53	30	36	37	37	33	169	41	181	878	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124	-	-	43	43	44	44	40	44	42	57	522	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	2	6	-	-	2	2	2	2	2	2	2	2	24	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	-	-	-	-	-	-	2	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	3	0	1	1	1	1	1	1	4	1	6	19	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	2	11	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4	0	1	1	1	1	1	1	3	1	5	18	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	1	10	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	35	-	-	-	-	-	-	35	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	81	292	16	79	41	49	51	51	46	233	57	249	1,245	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	60	184	-	-	60	59	61	61	55	61	59	79	738	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	-	-	4	5	4	4	4	4	4	4	54	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	218	-	-	-	-	-	-	218	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	387	1,393	75	374	215	255	263	262	236	1,207	293	1,312	6,271	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	89	273	-	-	96	95	98	97	88	97	94	2,824	3,850	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	13	-	-	-	-	-	-	13	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	86	312	17	86	35	43	45	45	40	206	50	218	1,183	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	48	147	-	-	39	39	40	40	36	40	39	217	686	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	227	-	-	-	-	-	-	227	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	366	1,321	71	355	187	222	229	228	206	1,052	255	1,126	5,616	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	3,413	3,413	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	195	-	-	-	-	-	-	195	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	277	1,185	57	288	145	175	181	180	163	832	202	887	4,571	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	102	314	-	-	107	105	109	108	98	108	105	1,483	2,640	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	43	131	-	-	44	54	48	48	43	48	46	48	553	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,798	13,697	736	3,683	2,030	2,416	2,496	2,482	2,242	11,466	2,781	12,293	60,119	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	37,284	37,284	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,762	-	-	-	-	-	-	1,762	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	222	802	43	216	81	96	1,598	33	29	150	36	411	3,718	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	164	504	-	-	117	115	2,133	39	35	39	38	78	3,263	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	151	-	-	35	41	782	-	-	-	-	-	1,057	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	21	-	-	-	-	-	-	21	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	56	200	10	(4)	12	17	17	17	16	77	20	126	564	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	28	86	-	-	18	18	18	18	16	18	18	29	268	07460

43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	99	-	-	-	-	-	-	99	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	84	259	14	41	58	67	69	69	62	317	77	339	1,452	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	48	147	-	-	71	71	73	73	66	73	70	99	789	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	25	90	5	24	14	16	17	16	15	76	18	81	397	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	247	247	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	68	-	-	-	-	-	-	68	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	361	-	-	-	-	-	-	361	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	940	3,561	183	921	500	588	608	462	(1,030)	1,230	298	1,310	9,571	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493	-	-	154	152	157	156	141	156	151	2,511	4,234	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,221	11	10	9	10	10	97	1,369	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	9,891	37,745	4,115	#####	9,742	5,738	#####	#####	#####	54,923	#####	15,727	221,093	07452
										#####	75,341	5,810	#####	#####	#####	#####	#####	#####	80,125	#####	113,338	423,209	
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	17	61	3	17	8	10	10	10	9	46	11	48	248	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	12	38	-	-	12	11	12	12	11	12	11	15	147	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	20	-	-	-	-	-	-	20	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	18	65	3	18	10	12	12	12	11	56	14	60	292	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	13	41	-	-	15	14	15	15	13	15	14	19	174	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	17	-	-	-	-	-	-	17	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	37	42	44	44	39	202	49	216	672	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	52	51	52	52	47	52	51	69	427	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
										61	205	7	34	134	177	145	145	131	382	150	427	1,997	

	Div002	Div012
07452	222,604	37
07458	123,180	1,213
07460	72,304	748
07463	5,120	-
	423,209	1,997

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000
					Total	474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)
										507,813
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	280,662			280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638			15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)
										94,840

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

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

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

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	165,800	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	23,687	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,216	1,138	1,216	1,177	5,721	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,845	3,597	3,845	4,723	3,749	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,869	19,497	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	26	28	27	28	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397	3,287	3,397	3,397	3,177	3,397	4,103	114,049	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	3,022	21,747	-	-	2,166	2,096	2,166	2,166	2,026	2,166	2,096	8,507	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,579	4,842	-	-	1,631	1,579	1,631	1,632	1,526	1,631	2,004	8,830	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	265	811	-	-	273	265	273	273	256	273	265	578	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	4,597	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	6,941	50,002	-	-	4,978	4,818	4,978	4,978	4,657	4,978	4,818	19,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	4,835	108,471	-	-	-	-	-	-	0	-	-	67,185	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	1,865	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	2,525	22,457	-	-	1,856	1,797	1,856	1,856	1,737	1,856	1,797	7,337	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	880	2,698	-	-	931	901	931	931	871	931	1,143	13,430	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	321	985	-	-	340	443	393	393	368	393	381	393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	509	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	37,715	271,538	-	-	27,481	26,594	27,481	27,481	25,708	27,481	26,594	108,612	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	370,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	18,035	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	6,620	47,667	-	-	12,375	11,975	12,375	12,375	11,576	12,375	11,975	48,843	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	4,609	14,135	-	-	12,429	12,028	12,429	12,429	11,627	12,429	15,267	12,115	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	1,291	3,961	-	-	3,482	4,360	3,752	3,752	3,508	3,752	3,631	3,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	368	2,647	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	6,235	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(31,058)	2,466	2,548	2,548	2,383	2,548	2,466	15,509	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(29,974)	1,346	1,391	1,391	1,301	1,391	1,708	17,695	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	8,337	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	4,766	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	4,007	29,269	-	-	3,975	3,847	3,975	3,975	3,718	3,975	3,847	24,410	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	2,945	9,032	-	-	3,043	2,945	3,043	3,043	2,847	3,043	3,601	23,754	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	8,022	58,410	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	136,762	1,333	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	59,713	07463	24,811	-	-	-	-	86,292	(79,327)	-	1	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	1,501	10,827	-	-	1,102	1,066	1,102	1,102	1,031	1,102	1,066	4,362	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	14,895	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	4,248	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	14,395	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	7,281	52,461	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	3,720	11,408	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	2,426	-	0	-	-	-	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,053	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	590	-	-	-	-	-	-	590	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	120	112	120	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	89	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	97	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	536	3,918	-	-	416	402	416	416	389	416	402	2,027	9,338	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	7,362	7,362	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,425	-	-	-	-	-	-	2,425	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	180	186	186	174	186	180	732	4,240	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,492	2,492	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	942	-	-	-	-	-	-	942	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,718	12,480	-	-	1,199	1,161	1,199	1,199	1,122	1,199	1,161	4,865	27,304	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	352	1,080	-	-	348	337	348	348	325	348	420	11,679	15,583	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	324	2,329	-	-	222	215	222	222	207	222	215	871	5,048	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	169	519	-	-	167	162	167	167	156	167	205	904	2,783	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	227	-	-	39	38	39	39	37	39	38	312	838	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	87	-	-	28	27	28	28	26	28	27	59	367	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	471	-	-	-	-	-	-	471	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	743	5,355	-	-	510	493	510	510	477	510	493	2,016	11,617	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	518	11,617	-	-	-	-	-	-	0	-	-	6,880	19,015	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	191	-	-	-	-	-	-	191	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	270	2,405	-	-	190	184	190	190	178	190	184	751	4,733	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	94	289	-	-	95	92	95	95	89	95	117	1,375	2,438	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	106	-	-	35	45	40	40	38	40	39	40	458	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	1,705	3,459	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	244	1,296	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	51	156	-	-	51	63	54	54	51	54	52	54	642	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	4,039	29,082	-	-	2,814	2,723	2,814	2,814	2,632	2,814	2,723	11,122	63,578	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	37,958	37,958	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,847	-	-	-	-	-	-	1,847	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	709	5,105	-	-	1,267	1,226	1,267	1,267	1,185	1,267	1,226	5,002	19,522	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	494	1,514	-	-	1,273	1,232	1,273	1,273	1,191	1,273	1,563	1,241	12,324	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	138	424	-	-	357	446	384	384	359	384	372	384	3,633	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	74	227	-	-	73	95	90	90	84	90	87	90	999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	39	283	-	-	-	-	-	-	-	-	-	-	323	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	638	-	-	-	-	-	-	638	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,180)	252	261	261	244	261	252	1,588	(61)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,069)	138	142	142	133	142	175	1,812	(384)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	854	-	-	-	-	-	854	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	488	-	-	-	-	-	-	488	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	429	3,135	-	-	407	394	407	407	381	407	394	2,500	8,860	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	315	967	-	-	312	302	312	312	292	312	369	2,432	5,924	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	490	1,857	-	-	156	151	156	156	146	156	151	619	4,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	88	-	-	-	-	-	-	-	-	-	2,114	2,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,225	-	-	-	-	-	-	1,225	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	542	-	-	-	-	-	-	542	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	859	6,256	-	-	477	551	570	(181)	446	477	461	2,551	12,467	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	14,647	143	-	-	431	417	431	431	403	431	457	633	18,423	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,657	-	-	-	-	8,836	(8,123)	-	0	-	-	-	3,370	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	347	3,419	-	-	-	-	-	-	-	-	-	-	3,766	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	277	851	-	-	-	-	-	-	-	-	-	-	1,128	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	161	1,160	-	-	113	109	113	113	106	113	109	447	2,542	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,525	1,525	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	435	-	-	0	-	-	-	435	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	90	93	93	87	93	90	556	3,517	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	113	1,165	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	39	38	39	39	36	39	38	312	579	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	28	27	28	28	26	28	27	59	249	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	636	-	-	-	-	-	-	636	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	288	270	288	333	16,118	21,221	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299	-	-	-	-	-	-	4,299	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201	-	-	-	-	-	-	201	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807	-	-	-	-	-	-	2,807	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	513	549	674	535	6,708	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	240	736	-	-	237	296	252	252	237	252	244	252	2,999	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203	-	-	-	-	-	-	203	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142	-	-	-	-	-	-	142	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,114	2,114	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	273	602	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(108)	-	-	-	-	-	-	-	-	(108)	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(93)	-	-	-	-	-	-	-	-	(93)	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(30)	-	-	-	-	-	-	-	-	(30)	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	52,025	483,201	-	-	50,534	11,091	72,800	94,633	77,716	69,186	60,366	55,667	1,027,219	07452
							98,111	668,281	457	(231)	67,581	64,253	91,627	117,553	99,774	92,763	84,874	258,769	1,643,813	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	95	686	-	-	68	66	68	68	64	68	66	268	1,518	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	88	231	-	-	68	66	68	68	64	68	84	67	874	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	186	1,342	-	-	133	129	133	133	125	133	129	528	2,972	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	130	398	-	-	134	129	134	134	125	134	164	131	1,611	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	956	(956)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	185	1,488	-	-	167	161	167	167	156	167	161	659	3,476	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	138	423	-	-	143	138	143	143	134	143	164	163	1,731	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	87	266	-	-	90	117	106	106	100	106	103	106	1,188	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	810	5,829	-	-	582	563	582	582	544	582	563	2,297	12,931	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	564	1,729	-	-	584	565	584	584	546	584	718	570	7,028	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	139	-	-	47	43	-	-	(0)	-	-	-	274	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	791	5,702	-	-	-	-	-	-	-	-	-	-	6,494	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	404	1,240	-	-	-	-	-	-	-	-	-	-	1,644	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	231	1,664	-	-	167	161	167	167	156	167	161	659	3,698	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	2,251	2,251	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	987	-	-	-	-	-	-	987	07463
							3,753	21,137	-	-	2,182	4,082	1,196	2,152	2,013	2,152	2,313	7,698	48,676	

Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%

	Div002	Div012
07452	1,033,521	-
07458	343,920	31,089
07460	236,106	15,138
07463	30,266	2,448
	1,643,813	48,676

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460
43.23%	-	-	-	-	-	-	1,049	-	0	-	-	-	1,049	07463
43.23%	415	2,988	-	-	307	297	307	307	287	307	297	1,213	6,727	07458
43.23%	362	886	-	-	308	299	308	308	289	308	379	301	3,748	07460
43.23%	-	-	-	-	-	86	-	-	-	-	-	-	86	07452
43.23%	111	810	-	-	54	52	54	54	50	54	52	253	1,544	07458
43.23%	81	248	-	-	51	831	10	10	9	10	9	792	2,049	07460
43.23%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	16	117	-	-	12	12	12	12	11	12	12	47	263	07458
43.23%	11	35	-	-	12	12	12	12	11	12	15	12	144	07460
43.23%	-	-	-	-	-	29	-	-	-	-	-	-	29	07452
43.23%	19	133	-	-	14	13	14	14	13	14	13	54	298	07458
43.23%	13	40	-	-	14	13	14	14	13	14	17	13	162	07460
43.23%	51	365	-	-	37	36	37	37	35	37	36	147	817	07458
43.23%	35	108	-	-	37	36	37	37	35	37	46	36	445	07460
43.23%	233	1,675	-	-	169	164	169	169	159	169	164	669	3,742	07458
43.23%	162	497	-	-	170	165	170	170	159	170	209	166	2,039	07460
43.23%	12	36	-	-	12	12	12	12	12	12	12	12	146	07463
43.23%	-	-	-	-	-	255	-	-	-	-	-	-	255	07452
43.23%	213	1,556	-	-	177	171	177	177	166	177	171	863	3,848	07458
43.23%	157	480	-	-	166	161	166	166	155	166	196	195	2,007	07460
43.23%	-	-	-	-	-	34	-	-	-	-	-	-	34	07452
43.23%	39	285	-	-	27	26	27	27	25	27	26	105	611	07458
43.23%	28	84	-	-	27	26	27	27	25	27	33	26	327	07460
43.23%	-	-	-	-	-	1	1	1	1	1	1	1	8	07463
43.23%	63	460	-	-	52	50	52	52	48	52	50	252	1,131	07458
43.23%	46	142	-	-	49	47	49	49	45	49	58	57	590	07460
43.23%	-	-	-	-	-	165	-	-	-	-	-	-	165	07452
43.23%	203	1,463	-	-	148	143	148	148	139	148	143	584	3,268	07458
43.23%	103	316	-	-	108	105	108	108	101	108	133	644	1,834	07460
43.23%	-	-	-	-	-	92	-	-	-	-	-	-	92	07452
43.23%	54	388	-	-	40	38	40	40	37	40	38	156	871	07458
43.23%	38	115	-	-	40	39	40	40	37	40	49	39	476	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	54	390	-	-	39	38	39	39	37	39	38	155	870	07458
43.23%	38	116	-	-	40	38	40	40	37	40	49	39	475	07460
43.23%	-	-	-	-	-	30	-	-	-	-	-	-	30	07452
43.23%	65	465	-	-	47	45	47	47	44	47	45	185	1,036	07458
43.23%	45	138	-	-	47	45	47	47	44	47	58	46	564	07460
43.23%	3	10	-	-	3	4	4	4	3	4	3	4	41	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	218	1,594	-	-	180	174	180	180	168	180	174	876	3,923	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	3,183	3,183	07460
43.23%	-	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463
43.23%	111	796	-	-	81	78	81	81	75	81	78	316	1,776	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460
43.23%	-	-	-	-	-	407	-	-	-	-	-	-	407	07452
43.23%	699	5,077	-	-	519	502	519	519	485	519	502	2,103	11,441	07458
43.23%	143	439	-	-	150	146	150	150	141	150	182	5,049	6,700	07460
43.23%	132	947	-	-	96	93	96	96	90	96	93	377	2,115	07458
43.23%	69	211	-	-	72	70	72	72	68	72	89	391	1,186	07460
43.23%	12	92	-	-	17	16	17	17	16	17	16	135	356	07458
43.23%	12	35	-	-	12	12	12	12	11	12	12	26	156	07460
43.23%	-	-	-	-	-	204	-	-	-	-	-	-	204	07452
43.23%	302	2,178	-	-	220	213	220	220	206	220	213	871	4,866	07458
43.23%	211	4,726	-	-	-	-	-	-	0	-	-	2,974	7,911	07460
43.23%	-	-	-	-	-	83	-	-	-	-	-	-	83	07452
43.23%	110	978	-	-	82	80	82	82	77	82	80	325	1,978	07458
43.23%	38	118	-	-	41	40	41	41	39	41	51	595	1,044	07460
43.23%	14	43	-	-	15	20	17	17	16	17	17	17	194	07463
43.23%	-	-	-	-	-	23	-	-	-	-	-	-	23	07452
43.23%	55	398	-	-	40	39	40	40	38	40	39	737	1,467	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	106	551	07460
43.23%	21	64	-	-	22	27	23	23	22	23	23	23	272	07463
43.23%	1,643	11,830	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460
43.23%	-	-	-	-	-	798	-	-	-	-	-	-	798	07463
43.23%	288	2,077	-	-	548	530	548	548	512	548	530	2,162	8,291	07458
43.23%	201	616	-	-	550	532	550	550	515	550	676	536	5,277	07460
43.23%	56	173	-	-	154	193	166	166	155	166	161	166	1,556	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	30	92	-	-	32	41	39	39	36	39	38	39	424	07463
43.23%	16	115	-	-	-	-	-	-	-	-	-	-	131	07458
43.23%	-	-	-	-	-	276	-	-	-	-	-	-	276	07452
43.23%	-	-	-	-	(1,375)	109	113	113	106	113	109	687	(26)	07458
43.23%	-	-	-	-	(1,327)	60	62	62	58	62	76	783	(166)	07460
43.23%	-	-	-	-	-	-	369	-	-	-	-	-	369	07463
43.23%	-	-	-	-	-	211	-	-	-	-	-	-	211	07452
43.23%	175	1,275	-	-	176	170	176	176	165	176	170	1,081	3,739	07458
43.23%	128	394	-	-	135	130	135	135	126	135	159	1,052	2,528	07460
43.23%	199	755	-	-	68	65	68	68	63	68	65	268	1,687	07458
43.23%	3	36	-	-	-	-	-	-	-	-	-	914	953	07460
43.23%	-	-	-	-	-	530	-	-	-	-	-	-	530	07463
43.23%	-	-	-	-	-	234	-	-	-	-	-	-	234	07452
43.23%	349	2,545	-	-	206	238	246	(78)	193	206	199	1,103	5,208	07458
43.23%	5,958	58	-	-	186	180	186	186	174	186	198	274	7,587	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	1,081	-	-	-	-	3,820	(3,512)	-	0	-	-	-	1,389	07463
43.23%	141	1,391	-	-	-	-	-	-	-	-	-	-	1,532	07458
43.23%	113	346	-	-	-	-	-	-	-	-	-	-	459	07460
43.23%	65	472	-	-	49	47	49	49	46	49	47	193	1,065	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	659	659	07460
43.23%	-	-	-	-	-	188	-	-	0	-	-	-	188	07463
43.23%	111	796	-	-	81	39	40	40	38	40	39	240	1,464	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	49	494	07460
43.23%	-	-	-	-	17	16	17	17	16	17	16	135	250	07458
43.23%	-	-	-	-	12	12	12	12	11	12	12	25	108	07460
43.23%	-	-	-	-	-	275	-	-	-	-	-	-	275	07452
43.23%	1,015	6,384	176	-	637	617	637	637	596	637	617	2,602	14,555	07458
43.23%	150	1,087	10	-	125	121	125	125	117	125	144	6,968	9,096	07460
43.23%	-	-	-	-	-	1,859	-	-	-	-	-	-	1,859	07463
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	380	2,734	-	-	276	268	276	276	259	276	268	1,091	6,105	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	3,222	3,667	07460
43.23%	-	-	-	-	-	1,214	-	-	-	-	-	-	1,214	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	324	2,336	-	-	236	229	236	236	221	236	229	933	5,217	07458
43.23%	226	693	-	-	237	230	237	237	222	237	291	231	2,842	07460
43.23%	98	299	-	-	103	128	109	109	102	109	106	109	1,271	07463
43.23%	27	292	-	-	40	39	40	40	38	40	39	158	754	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	-	-	-	-	-	88	-	-	-	-	-	-	88	07452
43.23%	55	542	-	-	40	39	40	40	38	40	39	158	1,032	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	914	914	07460
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	29	90	-	-	31	36	30	30	28	30	29	30	364	07463
43.23%	28	106	-	-	-	-	-	-	-	-	-	118	252	07458
43.23%	14	43	-	-	15	14	15	15	14	15	25	13	181	07460
43.23%	-	-	-	(44)	-	-	-	-	-	-	-	-	(44)	07458
43.23%	-	-	-	(38)	-	-	-	-	-	-	-	-	(38)	07460
43.23%	-	-	-	(12)	-	-	-	-	-	-	-	-	(12)	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	20	61	-	-	21	23	19	19	18	19	18	19	236	07463
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	21,164	196,566	-	-	21,846	4,794	31,472	40,910	33,597	29,909	26,096	24,065	430,418	07452
	39,911	271,857	186	(94)	29,215	27,777	39,610	50,818	43,132	40,102	36,691	111,866	691,072	
40.93%	39	278	-	-	28	27	28	28	26	28	27	110	618	07458
40.93%	36	94	-	-	28	27	28	28	26	28	34	27	356	07460
40.93%	76	544	-	-	55	53	55	55	51	55	53	216	1,211	07458
40.93%	53	161	-	-	55	53	55	55	51	55	67	54	657	07460
40.93%	-	-	-	-	-	391	(391)	-	-	-	-	-	-	07463
40.93%	75	604	-	-	68	66	68	68	64	68	66	270	1,417	07458
40.93%	56	171	-	-	58	57	58	58	55	58	67	67	706	07460
40.93%	35	108	-	-	37	48	44	44	41	44	42	44	485	07463
40.93%	328	2,365	-	-	238	230	238	238	223	238	230	940	5,269	07458
40.93%	229	701	-	-	239	231	239	239	224	239	294	233	2,868	07460
40.93%	18	56	-	-	19	18	-	-	(0)	-	-	-	111	07463
40.93%	321	2,314	-	-	-	-	-	-	-	-	-	-	2,635	07458
40.93%	164	503	-	-	-	-	-	-	-	-	-	-	667	07460
40.93%	94	675	-	-	68	66	68	68	64	68	66	270	1,507	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	921	921	07460
40.93%	-	-	-	-	-	404	-	-	-	-	-	-	404	07463
	1,523	8,575	-	-	893	1,671	489	881	824	881	947	3,151	19,833	

	Div002	Div012
07452	433,143	-
07458	144,293	12,656
07460	100,691	6,177
07463	12,945	1,000
	691,072	19,833

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

MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	43.23%	43.23%	(5,357)	(31,524)	-	-	(4,687)	(7,223)	(4,701)	(4,699)	(4,409)	(4,700)	(4,913)	(24,413)	(96,625)	07450
43.23%	43.23%	43.23%	54,943	512,066	-	-	54,902	74,510	79,543	103,320	84,731	75,220	66,142	60,522	1,165,900	07452
43.23%	43.23%	43.23%	(30,770)	(286,315)	-	-	(31,558)	(41,418)	(45,392)	(59,225)	(48,418)	(42,798)	(37,610)	(34,584)	(658,087)	07454
43.23%	43.23%	43.23%	7,160	51,537	-	-	5,453	5,277	5,453	5,453	5,123	5,453	5,277	21,465	117,651	07458
43.23%	43.23%	43.23%	3,548	10,882	-	-	3,897	3,771	3,897	3,897	3,645	3,897	4,786	24,835	67,054	07460
43.23%	43.23%	43.23%	-	-	-	-	-	6,760	-	-	-	-	-	-	6,760	07463

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	8,912	64,735	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	1,826	5,600	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	2,055	14,787	-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,074	3,292	-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	5,746	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	8,676	62,502	-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	6,043	135,589	-	-	-	-	-	-	0	-	-	83,982	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	4,725	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	6,610	58,787	-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	2,303	7,063	-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	841	2,580	-	-	861	1,122	996	996	931	996	964	996	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	90,769	653,508	-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	870,730	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	42,363	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	15,932	114,720	-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	11,093	34,019	-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	3,108	9,532	-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	901	6,487	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	1,956	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(9,743)	773	799	799	748	799	773	4,865	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(9,403)	422	436	436	408	436	536	5,551	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	2,615	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	1,191	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	1,002	7,317	-	-	994	962	994	994	930	994	962	6,103	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	736	2,258	-	-	761	736	761	761	712	761	900	5,939	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	19,306	140,574	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	329,144	3,207	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	59,713	07463	59,713	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	622	4,484	-	-	426	412	426	426	398	426	412	1,684	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	5,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	1,640	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,808	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,364	146,940	4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,454	25,023	239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	46,015	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	217,222	2,017,524	-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	392	2,820	-	-	284	275	284	284	266	284	275	1,116	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	360	949	-	-	285	276	285	285	267	285	350	278	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	411	2,964	-	-	304	295	304	304	285	304	295	1,205	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	287	879	-	-	305	295	305	305	285	305	374	298	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	2,182	(2,182)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	680	4,897	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	347	1,065	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	39,881	39,881	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	5,698	-	0	-	-	-	5,698	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,562	1,670	1,616	6,590	38,192	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,676	2,059	1,635	20,968	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	611	-	-	-	-	-	-	611	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,727	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	139	-	-	-	-	-	-	139	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	205	-	-	66	64	66	66	61	66	81	64	804	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	266	-	-	-	-	-	-	266	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	220	-	-	71	69	71	71	66	71	87	69	866	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	11	35	-	-	11	11	11	11	11	11	11	11	136	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	-	9	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	13	94	-	-	6	6	6	6	6	6	6	30	181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	6	6	6	6	5	6	7	7	87	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	120	-	-	-	-	-	-	120	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4	4	4	4	4	4	4	30	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	24	-	-	1	1	1	1	1	1	1	5	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	7	-	-	1	1	1	1	1	1	2	1	20	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	20	-	-	2	2	2	2	2	2	2	7	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	-	91	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	205	1,475	-	-	141	137	141	141	132	141	137	557	3,207	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	143	437	-	-	142	137	142	142	132	142	174	138	1,728	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10	30	-	-	10	12	11	11	10	11	10	11	126	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	524	-	-	-	-	-	-	524	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	954	6,933	-	-	666	645	666	666	623	666	645	2,703	15,169	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	196	600	-	-	193	187	193	193	181	193	233	6,488	8,657	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	220	1,584	-	-	151	146	151	151	141	151	146	592	3,432	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	115	353	-	-	114	110	114	114	106	114	140	615	1,892	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	588	-	-	-	-	-	-	588	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	929	6,694	-	-	637	617	637	637	596	637	617	2,519	14,521	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	647	14,522	-	-	-	-	-	-	0	-	-	8,600	23,769	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	484	-	-	-	-	-	-	484	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	708	6,296	-	-	482	466	482	482	451	482	466	1,904	12,217	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	247	756	-	-	242	234	242	242	226	242	296	3,484	6,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	90	276	-	-	88	115	102	102	95	102	99	102	1,172	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9,721	69,991	-	-	6,610	6,397	6,610	6,610	6,184	6,610	6,397	26,125	151,255	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	89,163	89,163	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,338	-	-	-	-	-	-	4,338	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,706	12,287	-	-	387	375	387	387	362	387	375	1,528	18,181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,188	3,643	-	-	389	376	389	389	364	389	478	379	7,984	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	333	1,021	-	-	109	136	117	117	110	117	114	117	2,292	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	695	-	-	-	-	-	-	-	-	-	-	791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	200	-	-	-	-	-	-	200	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(998)	79	82	82	77	82	79	498	(19)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(963)	43	45	45	42	45	55	568	(120)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	268	-	-	-	-	-	268	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	122	-	-	-	-	-	-	122	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	107	784	-	-	102	98	102	102	95	102	98	625	2,215	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	79	242	-	-	78	75	78	78	73	78	92	608	1,481	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,068	15,055	-	-	-	-	-	-	-	-	-	-	17,123	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	35,251	344	-	-	-	-	-	-	-	-	-	-	35,595	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	6,395	-	-	-	-	-	-	-	-	-	-	-	6,395	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	480	-	-	44	42	44	44	41	44	42	172	1,019	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	168	-	-	0	-	-	-	168	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	697	-	-	-	-	-	-	697	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,502	15,737	433	-	1,616	1,563	1,616	1,616	1,511	1,616	1,563	6,597	36,370	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	370	2,680	26	-	316	306	316	316	296	316	365	17,665	22,972	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,712	-	-	-	-	-	-	4,712	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	23,264	216,077	-	-	21,044	4,618	30,316	39,408	32,364	28,811	25,138	23,181	444,222	07452
							94,183	412,775	458	-	38,181	41,940	55,239	58,366	50,098	47,769	44,421	263,848	1,107,278	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	43	307	-	-	31	30	31	31	29	31	30	122	684	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	39	103	-	-	31	30	31	31	29	31	38	30	394	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	322	-	-	33	32	33	33	31	33	32	131	726	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	31	96	-	-	33	32	33	33	31	33	41	33	396	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	238	(238)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	74	532	-	-	-	-	-	-	-	-	-	-	606	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	38	116	-	-	-	-	-	-	-	-	-	-	154	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
							269	1,476	-	-	128	362	(109)	128	120	128	141	316	2,960	

	Div002	Div012
07452	448,079	-
07458	353,279	2,016
07460	280,586	944
07463	25,334	-
	1,107,278	2,960

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Sub Account
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%		07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%		07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%		07463

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
43.23%	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
43.23%	998	7,190	-	-	722	698	722	722	675	722	698	2,849	15,997	07458
43.23%	870	2,132	-	-	725	701	725	725	678	725	890	707	8,876	07460
43.23%	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
43.23%	161	1,174	-	-	166	161	166	166	155	166	161	781	3,257	07458
43.23%	117	359	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
43.23%	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
43.23%	39	281	-	-	28	27	28	28	26	28	27	111	625	07458
43.23%	27	83	-	-	28	27	28	28	27	28	35	28	341	07460
43.23%	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
43.23%	74	534	-	-	54	52	54	54	51	54	52	214	1,193	07458
43.23%	52	158	-	-	54	52	54	54	51	54	66	53	649	07460
43.23%	42	302	-	-	31	30	31	31	29	31	30	121	675	07458
43.23%	29	89	-	-	31	30	31	31	29	31	38	30	367	07460
43.23%	92	661	-	-	67	65	67	67	62	67	65	264	1,475	07458
43.23%	64	196	-	-	67	65	67	67	63	67	82	65	803	07460
43.23%	5	14	-	-	5	5	5	5	5	5	5	5	57	07463
43.23%	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
43.23%	5	38	-	-	3	3	3	3	3	3	3	13	75	07458
43.23%	4	12	-	-	3	2	3	3	2	3	3	3	37	07460
43.23%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
43.23%	53	382	-	-	41	40	41	41	38	41	40	163	881	07458
43.23%	37	113	-	-	41	40	41	41	38	41	50	40	484	07460
43.23%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	10	-	-	1	1	1	1	1	1	1	2	17	07458
43.23%	1	3	-	-	1	1	1	1	1	1	1	1	8	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	8	-	-	1	1	1	1	1	1	1	3	18	07458
43.23%	1	2	-	-	1	1	1	1	1	1	1	1	10	07460
43.23%	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
43.23%	83	600	-	-	61	59	61	61	57	61	59	241	1,344	07458
43.23%	58	178	-	-	61	59	61	61	57	61	75	60	732	07460
43.23%	4	12	-	-	4	5	5	5	4	5	4	5	53	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
43.23%	388	2,820	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
43.23%	80	244	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
43.23%	90	644	-	-	65	63	65	65	61	65	63	256	1,438	07458
43.23%	47	143	-	-	49	48	49	49	46	49	60	266	806	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
43.23%	378	2,723	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
43.23%	263	5,907	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
43.23%	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
43.23%	288	2,561	-	-	208	201	208	208	195	208	201	823	5,103	07458
43.23%	100	308	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
43.23%	37	112	-	-	38	50	44	44	41	44	43	44	497	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	3,955	28,472	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
43.23%	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
43.23%	694	4,998	-	-	167	162	167	167	157	167	162	661	7,503	07458
43.23%	483	1,482	-	-	168	163	168	168	157	168	207	164	3,328	07460
43.23%	135	415	-	-	47	59	51	51	47	51	49	51	956	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	39	283	-	-	-	-	-	-	-	-	-	-	322	07458
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	-	-	-	-	(431)	34	35	35	33	35	34	215	(8)	07458
43.23%	-	-	-	-	(416)	19	19	19	18	19	24	246	(52)	07460
43.23%	-	-	-	-	-	-	116	-	-	-	-	-	116	07463
43.23%	-	-	-	-	-	53	-	-	-	-	-	-	53	07452
43.23%	44	319	-	-	44	43	44	44	41	44	43	270	935	07458
43.23%	32	98	-	-	34	33	34	34	32	34	40	263	632	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	841	6,125	-	-	-	-	-	-	-	-	-	-	6,966	07458
43.23%	14,340	140	-	-	-	-	-	-	-	-	-	-	14,480	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	2,602	-	-	-	-	-	-	-	-	-	-	-	2,602	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	27	195	-	-	19	18	19	19	18	19	18	75	426	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	255	255	07460
43.23%	-	-	-	-	-	73	-	-	0	-	-	-	73	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	301	-	-	-	-	-	-	301	07452
43.23%	1,018	6,402	176	-	698	676	698	698	653	698	676	2,852	15,247	07458
43.23%	150	1,090	10	-	137	132	137	137	128	137	158	7,636	9,852	07460
43.23%	-	-	-	-	-	2,037	-	-	-	-	-	-	2,037	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	9,464	87,900	-	-	9,097	1,997	13,106	17,036	13,991	12,455	10,867	10,021	185,934	07452
	38,314	167,917	186	-	16,506	18,130	23,880	25,232	21,657	20,650	19,203	114,061	465,737	
40.93%	17	124	-	-	13	12	13	13	12	13	12	50	279	07458
40.93%	16	42	-	-	13	12	13	13	12	13	16	12	161	07460
40.93%	18	131	-	-	14	13	14	14	13	14	13	54	296	07458
40.93%	13	39	-	-	14	13	14	14	13	14	17	13	162	07460
40.93%	-	-	-	-	-	97	(97)	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	30	216	-	-	-	-	-	-	-	-	-	-	246	07458
40.93%	15	47	-	-	-	-	-	-	-	-	-	-	62	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
	109	599	-	-	53	148	(45)	53	49	53	58	129	1,205	

	Div002	Div012
07452	187,601	-
07458	147,945	820
07460	119,448	385
07463	10,743	-
	465,737	1,205

k.

			Sum of end_balance								
bus_segment_id	Account	depr_group_id	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	1,438,336	1,438,336	1,438,336	1,438,336	1,438,336	1,609,098	1,608,322	1,608,322	1,747,974
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	5,639,860	5,639,860	5,639,860	5,639,860	5,670,167	5,670,167	5,696,390	5,701,917	5,705,449
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	7,125	7,125	7,125	7,125	7,125	7,125	7,125	167,426	167,426
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	76,071	76,071	76,071	91,683	76,071	76,071	76,071	142,648	79,582
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	1,039,344	1,039,344	1,039,344	375,195	375,195	392,892	392,892	375,195	377,554
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	136,510	136,510	136,510	136,510	136,510	148,115	148,062	143,827	136,510
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm						5,418	5,418	-	
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	22,165,715	25,310,191	25,310,191	27,466,266	27,466,271	27,508,172	27,570,659	27,570,659	27,570,659
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	8,430,494	7,980,684	7,980,684	7,980,711	7,982,290	7,982,064	8,074,091	8,074,091	8,074,091
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	4,775,967	4,775,967	4,775,967	5,581,523	5,581,943	5,581,883	5,581,882	5,679,224	5,679,224
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	2,146,765	2,149,978	2,149,978	2,810,690	2,816,429	2,816,429	2,816,653	2,816,653	2,817,884
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	1,508,058	1,508,058	1,508,058	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	75,951,438	77,302,786	77,302,355	76,513,038	76,413,025	76,648,336	76,566,677	76,566,677	76,566,677
002 - Dallas Atmos Rate Division	39909	010.002.39909:Mainframe Software									
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	2,222,635	2,224,552
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	2,013,168	2,014,080
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	20,913,511	20,915,794	20,914,712	20,914,611	20,914,611	21,039,841	21,039,843	23,159,017	23,162,520
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	345,730	775,589	778,012	783,917	783,917	783,917	783,917	783,917	783,917
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145
002 - Dallas Atmos Rate Division	CWIP	CWIP	21,726,795	15,152,722	14,750,491	13,881,385	15,390,780	16,617,058	18,632,122	16,776,763	17,511,460
002 - Dallas Atmos Rate Division Total			**207,957,789**	**205,865,084**	**205,463,763**	**206,470,070**	**207,901,889**	**209,735,806**	**211,849,345**	**214,126,214**	**214,943,634**
012 - Call Center Division	38900	010.012.38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
012 - Call Center Division	39000	010.012.39000:Structure & Improv	12,784,514	12,784,514	12,784,514	12,784,514	12,911,608	12,911,608	12,911,360	12,923,396	12,923,396
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	12,542,660	12,542,660	12,542,660	12,542,660	12,542,660	12,550,306	12,554,678	12,554,678	12,554,678
012 - Call Center Division	39100	010.012.39100:Office Furniture And	2,604,740	2,604,740	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	519,438	519,438	519,438	519,438	519,438	519,438	519,438	519,438	524,966
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	529,958	529,958	529,958	529,958	545,570	545,570	545,570	545,570	612,146
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	307,842	307,842	307,842	307,842	307,842	307,842	307,842	325,539	325,539
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	526,525	526,525	526,525	526,525	526,525	526,525	526,525	538,078	545,396
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	9,749,414	9,749,414	9,749,414	9,861,431	9,860,991	9,861,010	9,861,030	9,861,030	9,861,030
012 - Call Center Division	39902	010.012.39902:Servers-Software	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691
012 - Call Center Division	39903	010.012.39903:Network Hardware	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226
012 - Call Center Division	39906	010.012.39906:Pc Hardware	647,859	690,178	690,178	559,825	559,825	559,825	559,825	559,825	559,825
012 - Call Center Division	39908	010.012.39908:Application Software	95,114,594	96,366,279	96,366,279	97,212,522	97,207,078	97,210,373	97,210,537	97,210,537	97,208,750
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	295,692	295,692	295,692	295,692	295,692	295,692	295,692	301,111	301,111
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299
012 - Call Center Division	CWIP	CWIP	2,216,424	978,576	1,058,383	114,886	49,774	59,734	104,600	402,354	676,402
012 - Call Center Division Total			**150,438,947**	**150,495,102**	**150,581,139**	**150,465,549**	**150,537,259**	**150,558,179**	**150,607,354**	**150,951,811**	**151,303,493**
091 - Brentwood Division	30100	050.091.30100:Organization Grp	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	53,753	56,147	56,147	56,210	56,210	56,210	28,961	28,961	28,961
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	234,707	234,707	234,707	234,707	234,707	234,707	234,707	234,707	234,707
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	814,167	814,167	814,167	4,536	4,536	4,536	4,536	4,536	4,536
091 - Brentwood Division	39903	050.091.39903:Network Hardware	23,904	23,904	23,904	23,904	23,904	23,904	23,904	28,331	28,331
091 - Brentwood Division	39906	050.091.39906:Pc Hardware	70,178	70,178	70,178	22,696	22,696	22,696	22,696	29,029	29,029
091 - Brentwood Division	39907	050.091.39907:Pc Software	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586
091 - Brentwood Division	39908	050.091.39908:Application Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
091 - Brentwood Division	CWIP	CWIP	581,303	298,408	203,327	612,458	991,552	864,189	713,149	441,652	337,958
091 - Brentwood Division Total			**4,298,865**	**4,018,364**	**3,923,283**	**3,475,364**	**3,854,458**	**3,727,096**	**3,548,807**	**3,288,069**	**3,184,375**
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	11,786,120	11,786,120	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	2,293,333	2,293,398	2,388,607	2,425,921	2,426,809	2,426,809	2,426,846	2,426,846	2,426,846
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	3,383,240	3,461,420	3,524,884	3,584,082	3,592,742	3,592,742	3,795,091	3,798,737	3,798,737
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	340,546	340,546	340,546	340,546	340,546	340,546	340,546	340,546	340,546
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	1,372,051	1,388,223	1,396,290	1,400,749	1,409,134	1,413,196	1,428,803	1,432,540	1,441,000
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	89,955,843	90,547,833	90,627,574	91,510,153	92,042,583	92,113,333	91,931,296	97,235,865	98,129,988
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	234,972,898	235,747,934	236,243,909	237,474,224	238,037,836	238,244,258	239,389,716	244,156,293	244,503,826
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	939,499	937,973	935,536	934,093	933,477	933,054	931,158	931,158	922,792
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	16,417,923	16,422,407	16,422,417	16,422,641	16,462,921	16,463,019	16,494,218	20,361,869	20,709,307
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	8,945,940	10,937,539	10,976,243	10,988,510	12,032,025	12,036,876	12,050,341	12,054,214	12,054,214
093 - Tennessee Division	38000	050.093.38000:Services	145,533,191	146,361,607	147,313,296	148,275,774	149,250,517	149,788,593	151,064,231	151,909,948	152,623,012
093 - Tennessee Division	38100	050.093.38100:Meters	42,350,456	42,537,818	42,696,633	42,483,841	42,623,212	42,767,569	42,961,543	43,013,930	43,081,770
093 - Tennessee Division	38200	050.093.38200:Meter Installations	33,378,962	33,525,250	33,612,646	33,543,702	33,650,380	33,816,176	33,525,353	33,638,110	33,747,276
093 - Tennessee Division	38300	050.093.38300:House Regulators	7,622,379	7,643,207	7,692,186	8,497,989	8,505,044	8,538,985	8,702,011	8,718,030	8,751,005
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	716,948	747,277	760,214	750,035	771,625	782,698	768,179	771,045	776,922
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	848,310	848,310	2,468,654	2,468,654	2,364,488	2,364,488	2,364,488	2,242,425	2,242,425
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	8,260,548	8,272,128	8,318,858	8,323,167	8,323,217	8,333,834	8,334,280	7,332,574	7,332,574
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	378,619	378,619	378,619	378,619	378,619	378,619	378,619	304,906	304,906
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	743,401	744,442	744,442	744,489	750,326	750,326	750,326	750,326	750,325
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	259,034	259,034	259,036	259,037	256,791	256,791	555,412	549,774	549,774
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	2,935,654	2,934,958	2,974,567	3,385,251	3,445,889	3,449,010	3,540,876	3,540,876	3,540,876
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	43,507	27,579	27,579	27,579	27,579	27,579	27,579	27,579	27,579
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
093 - Tennessee Division	39605	050.093.39605:Welders - Group	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,914,433	1,914,433	1,899,434	1,899,434	1,914,224	1,867,847	1,853,057	1,830,563	1,822,228
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	596,189	599,884	599,884	599,739	599,739	568,278	568,340	563,204	563,204
093 - Tennessee Division	CWIP	CWIP	17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288
093 - Tennessee Division Total			**641,597,887**	**645,423,122**	**650,733,847**	**655,429,056**	**658,284,300**	**662,392,506**	**667,127,392**	**670,968,386**	**675,978,702**
Grand Total			**1,004,293,487**	**1,005,801,672**	**1,010,702,032**	**1,015,840,039**	**1,020,577,906**	**1,026,413,587**	**1,033,132,898**	**1,039,334,481**	**1,045,410,204**

				Sum of additions											
Jun-20	Jul-20	Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
2,278,575	2,278,575	4,271,637	4,270,431	(70)	-	-	-	-	170,762	(776)	-	139,652	530,601	-	1,993,061
9,187,142	9,187,142	9,187,142	9,187,142	-	-	-	-	-	-	-	-	-	-	-	-
9,183,258	9,183,258	9,282,240	9,849,832	-	-	-	-	-	-	-	-	-	-	-	98,982
2,116	2,116	2,116	2,116	-	-	-	-	-	-	-	-	-	-	-	-
31,824	31,824	31,824	31,824	-	-	-	-	-	-	-	-	-	-	-	-
5,705,108	5,696,390	5,696,390	5,696,390	1,080	-	-	-	30,307	-	26,222	5,528	9,059	(341)	-	369
71,036	71,036	71,036	71,036	-	-	-	-	-	-	-	-	-	-	-	-
263,338	263,338	263,338	263,338	-	-	-	-	-	-	-	-	-	-	-	-
167,429	281,299	281,299	311,703	-	-	-	-	-	-	-	160,300	-	3	113,869	-
79,594	76,071	76,071	76,071	-	-	-	15,612	-	-	-	66,576	3,511	12	(1)	-
377,562	375,195	375,195	381,531	-	-	-	-	-	17,697	-	-	2,358	8	-	-
8,824	8,824	8,824	8,824	-	-	-	-	-	-	-	-	-	-	-	-
136,510	136,510	136,510	136,510	-	-	-	-	-	11,606	(53)	7,318	-	-	-	-
7,388	7,388	7,388	7,388	-	-	-	-	-	-	-	-	-	-	-	-
									5,418	-	-				
27,570,659	27,882,915	27,882,326	20,579,224	1,696	3,144,476	-	2,156,075	5	41,901	62,487	-	-	-	312,256	(589)
8,074,091	8,074,091	8,074,091	7,398,604	652,540	(449,811)	-	27	1,579	(226)	92,027	-	-	-	-	-
5,679,450	5,681,343	5,681,343	3,790,844	-	-	-	1,322,182	420	(60)	(1)	97,342	-	225	1,894	-
2,823,011	2,835,867	2,841,956	2,154,001	-	3,213	-	668,236	5,739	-	224	-	1,232	5,127	12,856	6,089
1,193,151	1,193,151	1,193,151	1,182,201	-	-	-	-	-	-	-	-	-	-	-	-
76,680,689	78,514,531	79,078,497	78,936,039	2,107,853	1,351,348	(431)	2,156,354	(100,013)	235,312	44,082	-	-	114,011	1,833,843	563,965
		24,104	23,895												24,104
2,224,625	2,225,662	1,063,473	1,063,473	-	-	-	-	-	-	-	1,159,163	1,916	74	1,036	(1,162,189)
2,014,115	2,014,608	3,855,240	3,858,250	-	-	-	-	-	-	-	551,496	912	35	493	1,840,632
22,205	22,205	22,205	22,205	-	-	-	-	-	-	-	-	-	-	-	-
314,379	314,379	314,379	314,379	-	-	-	-	-	-	-	-	-	-	-	-
23,162,655	23,349,222	22,672,674	22,674,501	232,151	2,283	(1,082)	(101)	-	-	2	2,119,174	3,503	134	186,567	(676,548)
297,267	297,267	297,267	297,267	-	-	-	-	-	-	-	-	-	-	-	-
783,917	783,917	783,917	783,917	-	429,860	2,422	5,905	-	-	-	-	-	-	-	-
19,742,145	19,742,145	19,742,145	19,742,145	-	-	-	-	-	-	-	-	-	-	-	-
14,019,762	20,143,713	19,346,319	23,789,041	1,053,608	(6,574,074)	(402,231)	(869,106)	1,509,395	1,226,278	2,015,064	(1,855,359)	734,697	(3,491,698)	6,123,951	(797,394)
212,101,826	**220,673,983**	**222,564,096**	**216,904,123**	**4,048,858**	**(2,092,704)**	**(401,322)**	**5,455,184**	**1,447,431**	**1,708,687**	**2,239,280**	**2,311,537**	**896,841**	**(2,841,807)**	**8,586,764**	**1,890,482**
2,874,240	2,874,240	2,874,240	2,874,240	-	-	-	-	-	-	-	-	-	-	-	-
1,886,443	1,886,443	1,886,443	1,886,443	-	-	-	-	-	-	-	-	-	-	-	-
12,923,396	12,923,396	13,101,454	13,177,790	(84)	-	-	-	127,094	-	(247)	12,036	-	-	-	178,058
2,820,614	2,820,614	2,820,614	2,820,614	-	-	-	-	-	-	-	-	-	-	-	-
12,554,678	12,562,705	12,562,705	12,562,619	-	-	-	-	-	7,646	4,372	-	-	-	8,027	-
2,610,971	2,610,971	2,610,971	2,640,950	6,521	-	6,231	-	-	-	-	-	-	-	-	-
524,966	533,684	534,053	534,049	(18)	-	-	-	-	-	-	-	-	-	-	-
96,290	96,290	96,290	96,290	-	-	-	-	-	-	-	-	-	-	-	-
592,026	595,549	595,549	595,549	-	-	-	-	-	-	-	-	-	-	1	-
23,632	23,632	23,632	23,632	-	-	-	-	-	-	-	-	-	-	-	-
1,913,117	1,913,117	1,913,117	1,913,117	-	-	-	-	-	-	-	-	-	-	-	-
325,539	327,905	327,905	327,905	-	-	-	-	-	-	-	-	-	-	-	-
71,377	71,377	71,377	71,377	-	-	-	-	-	-	-	-	-	-	-	-
545,396	545,396	545,396	545,396	-	-	-	-	-	-	-	-	-	-	-	-
9,861,030	9,861,030	9,861,030	9,861,030	-	-	-	112,017	(441)	20	20	-	-	-	-	-
2,208,691	2,208,691	2,208,691	2,208,691	-	-	-	-	-	-	-	-	-	-	-	-
629,226	629,226	629,226	338,088	-	-	-	-	-	-	-	-	-	-	-	-
559,825	559,825	564,039	426,237	-	42,318	-	78	-	-	-	-	-	-	-	4,215
97,208,744	97,208,744	97,208,744	97,208,744	-	1,251,685	-	992,791	(5,444)	3,295	164	-	(1,787)	(6)	-	-
301,111	301,111	301,111	301,111	-	-	-	-	-	-	-	-	-	-	-	-
72,357	72,357	72,357	72,357	(24)	-	-	-	-	-	-	-	-	-	-	-
3,299	3,299	3,299	3,299	-	-	-	-	-	-	-	-	-	-	-	-
913,104	1,222,124	1,264,591	1,653,501	211,411	(1,237,848)	79,807	(943,497)	(65,112)	9,960	44,866	297,754	274,047	236,703	309,020	42,467
151,520,070	**151,851,725**	**152,076,834**	**152,143,029**	**217,807**	**56,155**	**86,038**	**161,390**	**56,098**	**20,920**	**49,175**	**309,790**	**272,260**	**236,697**	**317,048**	**224,740**
185,309	185,309	185,309	185,309	-	-	-	-	-	-	-	-	-	-	-	-
1,109,552	1,109,552	1,109,552	1,109,552	-	-	-	-	-	-	-	-	-	-	-	-
179,339	179,339	179,339	179,339	-	-	-	-	-	-	-	-	-	-	-	-
15,384	15,384	15,384	15,384	-	-	-	-	-	-	-	-	-	-	-	-
38,834	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-	-	-
28,961	28,961	28,961	28,961	-	2,394	-	63	-	-	-	-	-	-	-	-
27,285	27,285	27,285	27,285	-	-	-	-	-	-	-	-	-	-	-	-
102,477	102,477	102,477	102,477	-	-	-	-	-	-	-	-	-	-	-	-
20,516	20,516	20,516	20,516	-	-	-	-	-	-	-	-	-	-	-	-
37,541	37,541	37,541	37,541	-	-	-	-	-	-	-	-	-	-	-	-
4,536	4,536	4,536	4,536	-	-	-	-	-	-	-	-	-	-	-	-
28,266	28,266	28,266	28,266	-	-	-	-	-	-	-	4,427	-	(65)	-	-
28,936	28,936	28,936	28,936	-	-	-	-	-	-	-	6,333	-	(92)	-	-
78,586	78,586	78,586	78,586	-	-	-	-	-	-	-	-	-	-	-	-
828,509	828,509	828,509	828,509	-	-	-	-	-	-	-	-	-	-	-	-
766,864	676,771	414,226	519,758	679,132	(282,894)	(95,081)	409,131	379,094	(127,363)	(151,040)	(271,498)	(103,694)	428,905	(90,092)	(262,545)
3,480,894	**3,390,802**	**3,128,257**	**3,233,788**	**679,132**	**(280,501)**	**(95,081)**	**409,194**	**379,094**	**(127,363)**	**(151,040)**	**(260,738)**	**(103,694)**	**428,748**	**(90,092)**	**(262,545)**
241,284	241,284	241,284	241,284	-	-	-	-	-	-	-	-	-	-	-	-
729,629	729,629	729,629	729,629	-	-	-	-	-	-	-	-	-	-	-	-
348,971	348,971	348,971	348,971	-	-	-	-	-	-	-	-	-	-	-	-
2,679	2,679	2,679	2,679	-	-	-	-	-	-	-	-	-	-	-	-
91,687	91,687	91,687	91,687	-	-	-	-	-	-	-	-	-	-	-	-
11,734,672	11,734,672	11,734,621	11,734,621	-	-	-	-	-	-	-	-	-	-	-	-
1,690,856	1,690,856	1,690,856	1,690,856	-	-	-	-	-	-	-	-	-	-	-	-
2,426,846	2,426,846	2,426,846	2,608,651	139,299	65	95,210	37,314	888	-	37	-	-	-	-	-
3,798,819	3,801,037	3,758,507	4,144,950	1,679,476	78,180	63,464	59,198	8,660	-	202,348	3,646	-	82	2,218	(42,529)
344,535	344,535	344,535	344,535	2,034	-	-	-	-	-	-	-	-	3,990	-	-
1,460,847	1,517,972	1,521,123	1,521,630	13,369	16,172	8,067	4,458	8,385	4,062	15,608	3,736	8,461	19,847	57,125	3,151
99,919,086	102,011,575	103,391,897	104,180,633	5,800,841	624,050	88,157	892,231	547,076	135,220	(119,216)	5,381,116	933,053	1,799,225	2,062,297	1,401,454
246,687,303	250,935,929	253,693,550	257,865,064	8,611,822	775,715	496,522	1,230,515	658,748	209,116	1,168,023	4,783,926	347,532	2,187,359	4,207,893	2,767,871
932,889	934,296	943,818	950,141	-	-	-	-	-	-	-	-	-	11,461	1,578	9,522
5,088,446	5,088,448	5,088,712	5,088,885	-	-	-	-	-	-	-	-	-	-	2	263
20,914,433	17,367,120	17,409,126	17,612,605	96,966	4,484	10	223	40,280	98	31,199	3,867,651	347,438	205,126	(3,547,313)	59,730
10,677,750	12,029,666	12,039,316	11,699,777	2,921,575	1,991,599	38,704	12,267	1,043,515	4,850	13,465	3,874	-	(1,376,464)	1,351,916	9,650
153,651,351	153,882,923	154,486,708	155,343,981	1,707,649	889,418	975,097	1,094,678	1,171,045	661,216	1,411,716	849,332	721,868	1,028,566	863,741	883,544
43,456,901	43,605,453	43,733,493	44,244,242	382,629	237,287	191,471	(204,941)	156,895	173,704	222,895	83,637	95,037	381,294	164,439	219,689
33,625,902	33,670,858	33,588,399	33,479,765	439,955	190,266	109,514	(64,561)	115,462	180,000	(271,045)	112,757	109,166	(121,374)	44,956	59,896
8,843,591	8,881,600	8,934,245	9,041,658	68,649	25,443	51,578	806,429	42,959	35,690	165,475	22,486	38,704	93,869	41,159	52,645
772,012	776,703	776,503	776,543	(8,562)	30,328	12,937	(10,178)	21,590	11,073	(14,518)	2,866	5,877	(4,910)	4,691	(200)
2,242,425	2,242,425	2,242,425	2,242,425	-	-	1,620,344	-	(104,166)	-	-	-	-	-	-	-
7,332,682	7,342,248	7,351,147	7,537,797	1,659,727	11,581	46,729	4,309	50	10,617	446	10,815	-	108	9,566	8,899
12,062	12,062	12,062	12,062	-	-	-	-	-	-	-	-	-	-	-	-
304,906	304,906	304,906	304,906	-	-	-	-	-	-	-	-	-	-	-	-
750,325	750,325	757,052	757,099	154,904	1,041	-	47	5,837	-	(0)	0	(1)	(0)	-	6,727
580,847	580,847	555,890	807,998	(1,783)	-	3	0	-	-	302,126	(5,638)	-	31,073	-	(24,957)
6,241	6,241	6,241	6,241	-	-	-	-	-	-	-	-	-	-	-	-
3,643,901	3,658,506	3,683,409	3,720,123	16,374	(697)	39,610	410,684	60,638	3,121	91,865	-	-	103,025	14,605	34,455
13,657	13,657	13,657	13,657	-	-	-	-	-	-	-	-	-	-	-	-
19,946	19,946	19,946	19,946	-	-	-	-	-	-	-	-	-	-	-	-
8,349	8,349	8,349	8,349	-	-	-	-	-	-	-	-	-	-	-	-
168,001	168,001	168,001	168,001	-	-	-	-	-	-	-	-	-	-	-	-
1,820,839	1,820,839	1,807,208	1,756,156	33,395	-	(14,999)	-	14,790	-	(14,790)	-	-	-	-	-
61,459	61,459	61,459	61,459	(395)	-	-	-	-	-	-	-	-	-	-	-
562,731	628,656	752,917	748,600	(96)	3,695	-	(144)	-	1,482	62	80,573	-	(473)	65,925	124,261
16,759,771	16,554,672	14,381,041	14,570,613	(16,252,744)	(843,678)	1,631,935	579,036	(566,251)	2,993,304	1,807,203	(9,908,055)	2,500,541	1,426,483	(205,099)	(2,173,632)
681,728,630	**686,287,877**	**689,102,216**	**696,478,218**	**7,465,083**	**4,034,949**	**5,454,352**	**4,851,566**	**3,226,403**	**4,423,554**	**5,012,899**	**5,292,722**	**5,107,677**	**5,788,285**	**5,139,699**	**3,400,440**
1,048,831,420	**1,062,204,387**	**1,066,871,402**	**1,068,759,157**	**12,410,880**	**1,717,899**	**5,043,987**	**10,877,333**	**5,109,026**	**6,025,798**	**7,150,314**	**7,653,311**	**6,173,084**	**3,611,923**	**13,953,419**	**5,253,117**

	Sum of retirements														Sum of Transfer Adjustment						
Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
(1,206)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
567,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,612)	-	-
-	-	-	-	(664,149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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72	-	-	-	-	-	-	-	-	-	-	-	-	(7,303,174)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(675,487)	-	-	-	-	-	-	-
(20)	-	-	-	(516,626)	-	-	-	-	-	-	-	-	(1,890,478)	-	-	-	-	-	-	-
(45)	-	-	-	(7,525)	-	-	-	-	-	-	-	-	(687,910)	-	-	-	-	-	-	-
-	-	-	-	(314,907)	-	-	-	-	-	-	-	-	(10,950)	-	-	-	-	-	-	-
20,025	-	-	-	(2,945,671)	-	-	-	-	-	-	-	-	(162,483)	-	-	-	-	-	-	(125,741)
(209)													-							
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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1,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,230	-
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4,442,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,064,169	**-**	**-**	**-**	**(4,448,877)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(10,730,482)**	**-**	**-**	**-**	**-**	**(15,612)**	**125,230**	**(125,741)**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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(86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	(20,120)	-	-	-	-	-	-	-	15,612	-	-
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6,335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	(291,138)	-	-	-	-	-	-	-
-	-	-	-	(130,431)	-	-	-	-	-	-	-	-	(137,802)	-	-	-	-	-	-	-
-	-	-	-	(146,549)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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388,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501,474	**-**	**-**	**-**	**(276,980)**	**-**	**-**	**-**	**-**	**-**	**(20,120)**	**-**	**-**	**(428,940)**	**-**	**-**	**-**	**-**	**15,612**	**-**	**-**
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-	-	-	-	-	-	-	(27,249)	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	(132,230)	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	(809,631)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	(47,482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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105,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105,531	**-**	**-**	**-**	**(857,113)**	**-**	**-**	**(27,249)**	**-**	**-**	**(132,230)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	-	-	(51,448)	-	-	-	-	-	-	-	-	(51)	-	-	-	-	-	-	-	-
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181,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
835,499	(129,354)	(32,060)	(8,416)	(9,653)	(14,645)	(64,470)	(62,821)	(76,547)	(38,929)	(10,128)	30,192	(21,131)	(46,764)	-	-	-	-	-	-	-
4,193,375	(9,474)	(680)	(546)	(201)	(95,136)	(2,693)	(22,565)	(17,348)	-	(3,882)	40,733	(10,250)	(21,861)	-	-	-	-	-	-	-
10,927	-	(1,526)	(2,437)	(1,443)	(617)	(422)	(1,896)	-	(8,366)	(1,365)	(171)	-	(4,604)	-	-	-	-	-	-	-
174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204,834	(2,938)	-	-	-	-	-	-	-	-	-	-	(17,723)	(1,356)	-	-	-	-	-	-	-
46,888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,006,206	(2,027,101)	(61,003)	(23,407)	(132,200)	(196,302)	(123,141)	(136,078)	(3,615)	(8,804)	(227)	(632,168)	(279,759)	(148,933)	-	-	-	-	-	-	-
553,742	-	(49,925)	(32,656)	(7,851)	(17,524)	(29,347)	(28,920)	(31,250)	(27,198)	(6,162)	(15,888)	(91,649)	(42,994)	-	-	-	-	-	-	-
(79,090)	-	(43,978)	(22,118)	(4,383)	(8,785)	(14,204)	(19,778)	-	-	-	-	(142,355)	(29,544)	-	-	-	-	-	-	-
110,466	-	(4,615)	(2,598)	(626)	(35,904)	(1,748)	(2,449)	(6,467)	(5,728)	(1,283)	(3,150)	-	(3,054)	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(122,063)	-	-	-	-	-	-	-	-	-	-	-	-
186,650	-	-	-	-	-	-	-	(1,012,521)	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(73,713)	-	-	-	-	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252,108	(21,933)	-	-	-	(2,246)	-	(3,505)	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,714	-	-	-	-	-	-	-	-	-	-	-	(9,552)	-	-	-	-	-	-	-	-
-	-	(15,928)	-	-	-	-	-	-	-	(13,922)	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	(46,377)	-	(22,494)	(8,335)	(1,389)	-	(13,631)	(51,053)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(4,317)	-	-	-	-	-	(32,944)	-	(85,710)	-	-	-	-	-	-	-	-	-	-	-	-
189,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,726,164	**(2,190,800)**	**(209,714)**	**(143,627)**	**(156,357)**	**(371,159)**	**(315,347)**	**(278,013)**	**(1,451,728)**	**(97,361)**	**(38,357)**	**(580,451)**	**(586,101)**	**(350,162)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13,397,338	**(2,190,800)**	**(209,714)**	**(143,627)**	**(5,739,326)**	**(371,159)**	**(315,347)**	**(305,262)**	**(1,451,728)**	**(97,361)**	**(190,707)**	**(580,451)**	**(586,101)**	**(11,509,583)**	**-**	**-**	**-**	**-**	**-**	**125,230**	**(125,741)**

Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total Sum of end_balance	Total Sum of additions	Total Sum of retirements	Total Sum of Transfer Adjustment
-	-	-	-	-	-	26,864,617	2,832,025	-	-
-	-	-	-	-	-	119,432,846	-	-	-
-	-	-	-	-	-	120,147,911	666,574	-	-
-	-	-	-	-	-	27,509	-	-	-
-	-	-	-	-	-	413,718	-	-	-
-	(5,528)	-	(8,718)	(369)	4	73,797,807	72,221	-	(14,611)
-	-	-	-	-	-	923,474	-	-	-
-	-	-	-	-	-	3,423,393	-	-	-
-	-	-	-	-	-	1,426,458	304,577	-	-
-	(66,576)	-	(3,522)	-	-	1,078,150	85,711	-	(85,711)
(17,697)	-	-	(2,366)	-	6,335	6,916,441	20,063	(664,149)	(13,728)
-	-	-	-	-	-	114,716	-	-	-
(11,553)	(7,318)	-	-	-	-	1,805,100	18,870	-	(18,870)
-	-	-	-	-	-	96,049	-	-	-
(5,418)						10,837	5,418	-	(5,418)
-	-	-	-	-	-	341,853,906	5,718,379	(7,303,174)	-
-	-	-	-	-	-	104,180,074	296,136	(675,487)	-
-	-	-	-	-	-	68,846,560	1,421,981	(2,407,104)	-
-	-	-	-	-	-	33,996,293	702,670	(695,434)	-
-	-	-	-	-	-	16,444,736	-	(325,856)	-
-	-	-	-	-	-	1,003,040,765	8,326,348	(3,108,154)	(125,741)
					-	47,999	23,895	-	-
-	-	-	-	-	-	18,468,731	0	-	-
-	-	-	-	-	-	26,001,163	2,396,578	-	-
-	-	-	-	-	-	288,668	-	-	-
-	-	-	-	-	-	4,086,932	-	-	-
-	-	-	-	-	-	284,833,511	1,867,911	-	125,230
-	-	-	-	-	-	3,864,466	-	-	-
-	-	-	-	-	-	9,738,497	438,187	-	-
-	-	-	-	-	-	256,647,883	-	-	-
-	-	-	-	-	-	227,738,411	3,115,854	-	-
(34,668)	**(79,422)**	**-**	**(14,607)**	**(369)**	**6,339**	**2,756,557,621**	**28,313,400**	**(15,179,358)**	**(138,850)**
-	-	-	-	-	-	37,365,118	-	-	-
-	-	-	-	-	-	24,523,758	-	-	-
-	-	-	-	-	-	167,845,457	393,193	-	-
-	-	-	-	-	-	36,667,976	-	-	-
-	-	-	-	-	-	163,170,347	19,959	-	-
-	-	-	-	-	-	33,960,139	42,731	-	-
-	5,528	-	8,718	369	(4)	6,807,223	(18)	-	14,611
-	-	-	-	-	-	1,251,773	-	-	-
-	66,576	-	3,522	-	-	7,292,930	1	(20,120)	85,711
-	-	-	-	-	-	307,217	-	-	-
-	-	-	-	-	-	24,870,522	-	-	-
17,697	-	-	2,366	-	(6,335)	4,115,231	6,335	-	13,728
-	-	-	-	-	-	927,897	-	-	-
11,553	7,318	-	-	-	-	6,950,732	-	-	18,870
-	-	-	-	-	-	127,858,884	111,615	-	-
-	-	-	-	-	-	28,712,989	-	-	-
-	-	-	-	-	-	7,888,795	-	(291,138)	-
-	-	-	-	-	-	7,497,088	46,611	(268,233)	-
-	-	-	-	-	-	1,259,941,925	2,240,698	(146,549)	-
5,418	-	-	-	-	-	3,876,510	-	-	5,418
-	-	-	-	-	-	940,637	(24)	-	-
-	-	-	-	-	-	42,888	-	-	-
-	-	-	-	-	-	10,714,453	(351,512)	-	-
34,668	**79,422**	**-**	**14,607**	**369**	**(6,339)**	**1,963,530,489**	**2,509,590**	**(726,040)**	**138,339**
-	-	-	-	-	-	2,409,021	-	-	-
-	-	-	-	-	-	14,424,172	-	-	-
-	-	-	-	-	-	2,331,401	-	-	-
-	-	-	-	-	-	199,991	-	-	-
-	-	-	-	-	-	504,842	-	-	-
-	-	-	-	-	-	537,404	2,457	(27,249)	-
-	-	-	-	-	-	354,701	-	-	-
-	-	-	-	-	-	2,522,269	-	(132,230)	-
-	-	-	-	-	-	266,704	-	-	-
-	-	-	-	-	-	488,033	-	-	-
-	-	-	-	-	-	2,487,860	-	(809,631)	-
-	-	-	-	-	-	337,055	4,363	-	-
-	-	-	-	-	-	475,119	6,240	(47,482)	-
-	-	-	-	-	-	1,021,614	-	-	-
-	-	-	-	-	-	10,770,622	-	-	-
-	-	-	-	-	-	7,421,615	617,587	-	-
-	**-**	**-**	**-**	**-**	**-**	**46,552,423**	**630,647**	**(1,016,592)**	**-**
-	-	-	-	-	-	3,136,695	-	-	-
-	-	-	-	-	-	9,485,174	-	-	-
-	-	-	-	-	-	4,536,623	-	-	-
-	-	-	-	-	-	34,832	-	-	-
-	-	-	-	-	-	1,191,932	-	-	-
-	-	-	-	-	-	152,653,527	-	(51,499)	-
-	-	-	-	-	-	21,981,133	-	-	-
-	-	-	-	-	-	31,424,605	454,617	-	-
-	-	-	-	-	386,427	48,034,988	2,054,758	-	386,427
-	-	-	-	-	-	4,443,052	6,024	-	-
-	-	-	-	-	-	18,703,558	162,947	-	-
-	-	-	-	-	-	1,243,597,658	20,381,004	(484,727)	-
-	-	-	-	-	-	3,157,952,739	31,638,417	(143,903)	-
-	-	-	-	-	-	12,159,884	33,488	(22,846)	-
-	-	-	-	-	-	66,150,507	439	-	-
-	-	-	-	-	-	229,480,004	1,310,726	(22,017)	-
-	-	-	-	-	(386,427)	148,522,411	6,061,838	-	(386,427)
-	-	-	-	-	-	1,959,485,134	13,264,075	(3,772,737)	-
-	-	-	-	-	-	559,556,862	2,657,779	(381,364)	-
-	-	-	-	-	-	436,802,777	825,904	(285,146)	-
-	-	-	-	-	-	110,371,929	1,555,551	(67,624)	-
-	-	-	-	-	-	9,946,703	51,033	-	-
-	-	-	-	-	-	27,181,942	1,516,178	(122,063)	-
-	-	-	-	-	-	102,395,051	1,949,498	(1,012,521)	-
-	-	-	-	-	-	156,801	-	-	-
-	-	-	-	-	-	4,479,773	-	(73,713)	-
-	-	-	-	-	-	9,743,204	168,602	-	-
-	-	-	-	-	-	5,730,264	552,932	(27,684)	-
-	-	-	-	-	-	81,128	-	-	-
-	-	-	-	-	-	44,453,896	810,394	(9,552)	-
-	-	-	-	-	-	318,765	-	(29,850)	-
-	-	-	-	-	-	259,297	-	-	-
-	-	-	-	-	-	108,543	-	-	-
-	-	-	-	-	-	2,184,012	-	-	-
-	-	-	-	-	-	24,120,695	18,396	(143,278)	-
-	-	-	-	-	-	798,963	(395)	-	-
-	-	-	-	-	-	7,951,364	270,969	(118,654)	-
-	-	-	-	-	-	221,915,713	(18,821,384)	-	-
-	**-**	**-**	**-**	**-**	**-**	**8,681,532,139**	**66,923,791**	**(6,769,178)**	**-**
(0)	**-**	**-**	**0**	**-**	**-**	**13,448,172,672**	**98,377,429**	**(23,691,168)**	**(511)**

			Sum of total_reserve								
bus_segment_id	Account	depr_group_id	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	550,085	553,907	557,729	561,551	565,373	569,535	573,689	577,843	582,441
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	3,961,576	3,985,055	4,008,533	4,032,012	4,055,490	4,078,969	4,102,436	4,125,903	4,149,370
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,088,817	9,117,262	9,145,704	9,169,693	9,180,562	9,184,067	9,184,266	9,184,465	9,184,664
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	87	92	98	104	110	115	121	127	132
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	661	763	864	965	1,066	1,168	1,269	1,371	1,473
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	2,127,609	2,146,376	2,165,143	2,183,910	2,202,745	2,221,579	2,240,585	2,259,611	2,278,612
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	1	1	1	1	1	1	1	1	1
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	0	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	35,064	35,299	35,534	35,769	36,004	36,239	36,474	36,710	36,945
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	115,307	116,185	117,062	117,940	118,818	119,696	120,580	121,463	122,346
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	5,973	6,003	6,039	6,070	6,100	6,131	6,161	8,552	10,943
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	40,874	41,388	41,902	42,518	42,328	42,800	43,273	44,262	43,806
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	608,805	613,719	618,633	(42,486)	(39,456)	(36,363)	(33,267)	(30,118)	(27,092)
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	4,391	4,432	4,474	4,515	4,557	4,598	4,640	4,681	4,723
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	50,558	50,930	51,302	51,675	52,047	52,443	52,841	53,136	53,426
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	1,078	1,096	1,113	1,131	1,149	1,166	1,184	1,202	1,219
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	1,773	1,773	1,773	1,773	1,773	1,818	1,864	(0)	(0)
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	5,319,862	5,496,918	5,673,975	5,860,681	6,047,387	6,234,327	6,422,290	6,610,253	6,798,217
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,193,952	7,254,109	7,312,798	7,368,391	7,422,861	7,473,717	7,534,570	7,590,532	7,641,877
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	2,816,279	2,848,107	2,879,935	2,398,358	2,433,408	2,468,458	2,503,623	2,539,439	2,575,254
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	187,764	204,834	221,904	234,599	254,850	275,100	295,475	315,850	336,237
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	371,784	380,168	388,553	80,980	88,314	95,648	103,017	110,387	117,756
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	35,489,425	35,904,644	36,319,862	33,786,842	34,198,451	34,611,016	35,020,045	35,433,325	35,846,605
002 - Dallas Atmos Rate Division	39909	010.002.39909:Mainframe Software	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	447,003	454,842	462,681	470,520	478,358	486,197	494,068	510,519	526,986
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	572,730	583,422	594,114	604,806	615,498	626,190	636,902	651,656	666,417
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	10,424	10,576	10,728	10,880	11,032	11,184	11,336	11,489	11,641
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	92,079	94,527	96,975	99,423	101,871	104,318	106,785	109,251	111,718
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	12,730,230	12,843,514	12,956,795	13,070,075	13,183,356	13,302,247	13,416,378	13,542,005	13,667,655
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	88,856	91,165	93,473	95,781	98,089	100,397	102,758	105,118	107,478
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	87,361	91,482	95,612	99,769	103,925	108,082	112,282	116,483	120,683
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	5,026,586	5,132,139	5,237,693	5,343,246	5,448,800	5,554,353	5,660,839	5,767,325	5,873,811
002 - Dallas Atmos Rate Division Total			**87,034,227**	**88,071,960**	**89,108,233**	**85,698,724**	**86,722,097**	**87,742,429**	**88,763,719**	**89,810,069**	**90,852,575**
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	2,338,205	2,372,419	2,406,632	2,440,846	2,475,286	2,509,726	2,544,116	2,578,538	2,612,960
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	1,787,170	1,796,125	1,805,080	1,814,036	1,822,991	1,831,946	1,840,934	1,849,922	1,858,910
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	3,272,656	3,306,829	3,341,002	3,375,175	3,409,431	3,443,703	3,477,963	3,512,224	3,546,485
012 - Call Center Division	39100	010.012.39100:Office Furniture And	948,079	956,756	965,444	974,132	982,820	991,508	1,000,238	1,008,969	1,017,699
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	64,508	66,244	67,980	69,717	71,454	73,192	74,933	76,674	78,475
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	95,102	95,173	95,244	95,301	95,354	95,423	95,471	95,510	95,550
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	159,683	163,570	167,456	171,342	176,026	180,030	184,040	188,050	193,543
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	18,342	18,539	18,735	18,932	19,129	19,326	19,522	19,719	19,916
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,167,838	1,176,808	1,185,778	1,194,748	1,203,718	1,212,689	1,221,669	1,230,649	1,239,630
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	171,956	173,389	174,821	176,253	177,684	179,116	180,548	181,927	183,442
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	14,353	14,519	14,686	14,852	15,019	15,185	15,353	15,520	15,687
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	150,270	151,265	152,259	153,253	154,232	155,210	156,191	157,285	158,377
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	4,851,489	4,923,053	4,994,616	5,066,673	5,138,726	5,210,781	5,283,067	5,355,353	5,427,638
012 - Call Center Division	39902	010.012.39902:Servers-Software	1,372,408	1,388,514	1,404,619	1,420,725	1,436,831	1,452,936	1,469,065	1,485,193	1,501,322
012 - Call Center Division	39903	010.012.39903:Network Hardware	416,579	420,877	425,176	429,474	433,773	438,072	442,383	446,695	451,006
012 - Call Center Division	39906	010.012.39906:Pc Hardware	(1,661)	3,513	8,687	(117,174)	(112,605)	(108,035)	(103,439)	(98,842)	(94,246)
012 - Call Center Division	39907	010.012.39907:Pc Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
012 - Call Center Division	39908	010.012.39908:Application Software	36,354,826	36,872,997	37,391,168	37,765,538	38,286,438	38,807,350	39,328,874	39,850,399	40,371,911
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	122,862	126,240	129,619	132,997	136,378	139,759	143,141	148,450	151,894
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	39,463	40,007	40,552	41,096	41,634	42,177	42,722	43,267	43,812
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	(28,123)	(28,105)	(28,086)	(28,068)	(28,050)	(28,032)	(28,013)	(27,995)	(27,977)
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
012 - Call Center Division Total			**53,094,572**	**53,817,300**	**54,540,037**	**54,988,418**	**55,714,837**	**56,440,630**	**57,167,349**	**57,896,076**	**58,624,605**
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	89,808	90,177	90,547	90,916	91,285	91,654	92,023	92,392	92,761
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	9,885	9,968	10,050	10,132	10,215	10,297	10,380	10,462	10,545
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	28,541	28,770	28,999	29,228	29,457	29,686	2,569	2,700	2,832
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	13,844	13,967	14,090	14,213	14,336	14,459	14,582	14,705	14,828
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	165,130	166,072	167,015	167,958	168,901	169,843	170,786	171,729	172,672
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	9,794	9,879	9,965	10,051	10,137	10,223	10,308	10,394	10,480
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	10,823	11,081	11,340	11,598	11,857	12,115	12,373	12,632	12,890
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	676,223	678,028	679,833	(129,070)	(128,342)	(127,614)	(126,886)	(126,158)	(125,430)
091 - Brentwood Division	39903	050.091.39903:Network Hardware	2,487	2,686	2,886	3,085	3,284	3,483	3,682	3,919	4,155
091 - Brentwood Division	39906	050.091.39906:Pc Hardware	70,178	70,178	70,178	22,696	22,696	22,696	22,696	23,496	24,297
091 - Brentwood Division	39907	050.091.39907:Pc Software	37,425	38,240	39,055	39,871	40,686	41,501	42,317	43,132	43,947
091 - Brentwood Division	39908	050.091.39908:Application Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
091 - Brentwood Division	RWIP	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
091 - Brentwood Division Total			**2,033,998**	**2,038,907**	**2,043,817**	**1,190,538**	**1,194,371**	**1,198,204**	**1,174,690**	**1,179,263**	**1,183,837**
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	81,238	81,680	82,122	82,564	83,006	83,448	83,890	84,332	84,774
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	1,666	1,676	1,685	1,695	1,705	1,714	1,724	1,734	1,744
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	24,130	24,442	24,753	25,065	25,377	25,689	26,000	26,312	26,624
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	5,628,323	5,651,601	5,623,375	5,646,597	5,669,819	5,693,041	5,716,263	5,739,486	5,762,708
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,259,570	1,265,600	1,271,631	1,277,662	1,283,692	1,289,723	1,295,754	1,301,785	1,307,815
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	274,382	278,289	282,236	286,223	290,217	294,211	298,403	302,599	306,795
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	41,563	42,156	42,749	43,342	43,935	44,528	45,121	45,714	46,308
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	429,219	433,659	438,112	442,574	447,055	451,545	456,078	460,623	465,200
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	28,430,970	28,514,881	28,602,860	28,738,279	28,748,580	28,777,351	28,827,216	28,904,853	28,970,812
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	84,074,560	84,443,954	84,777,647	85,140,181	85,421,884	85,793,133	85,998,494	86,367,361	86,752,702
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	373,053	375,439	376,908	379,367	382,651	386,128	388,124	392,017	387,501
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	3,194,948	3,216,150	3,237,351	3,258,553	3,279,755	3,300,957	3,322,159	3,343,361	3,364,563
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	5,511,793	5,543,402	5,569,918	5,601,486	5,633,146	5,664,807	5,647,119	5,686,276	5,726,237
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	1,643,978	1,661,625	1,679,309	1,697,006	1,715,938	1,734,876	1,753,835	1,772,801	1,791,767
093 - Tennessee Division	38000	050.093.38000:Services	43,304,582	43,468,581	43,670,977	43,705,280	43,736,672	43,841,848	43,830,674	44,058,366	44,282,187
093 - Tennessee Division	38100	050.093.38100:Meters	9,827,696	9,896,968	9,983,752	10,069,772	10,171,592	10,261,891	10,350,726	10,439,737	10,533,029
093 - Tennessee Division	38200	050.093.38200:Meter Installations	16,523,899	16,565,503	16,629,088	16,654,166	16,731,161	16,803,055	16,865,139	16,950,887	17,036,971
093 - Tennessee Division	38300	050.093.38300:House Regulators	2,910,974	2,923,723	2,938,550	2,939,596	2,922,228	2,939,073	2,952,943	2,965,424	2,978,734
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	198,490	200,016	201,556	203,083	204,640	206,214	207,763	209,318	210,887
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	3,771,200	3,789,041	3,806,938	3,824,840	3,842,742	3,860,662	3,878,582	3,167,058	3,182,816
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	5,716	5,742	5,768	5,794	5,820	5,846	5,872	5,898	5,924
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	257,987	259,542	261,098	262,653	264,209	265,764	267,320	195,651	196,904
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	384,819	388,271	391,723	395,176	398,647	402,119	405,783	409,448	413,112
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	211,453	212,577	212,579	212,579	210,783	210,783	240,110	246,348	252,586
093 - Tennessee Division	39200	050.093.39200:Transportation Equipm	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	5,413	5,420	5,426	5,433	5,440	5,447	5,460	5,473	5,486
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	951,457	968,612	985,896	1,004,646	1,023,636	1,042,950	1,062,733	1,082,516	1,102,299
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	(57,517)	(73,252)	(73,058)	(72,865)	(72,671)	(72,478)	(72,285)	(72,091)	(71,898)
093 - Tennessee Division	39600	050.093.39600:Power Operated Equipm	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	8,890	8,999	9,107	9,216	9,325	9,433	9,542	9,650	9,759
093 - Tennessee Division	39604	050.093.39604:Backhoes - Group	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)
093 - Tennessee Division	39605	050.093.39605:Welders - Group	5,279	5,325	5,370	5,416	5,461	5,506	5,552	5,597	5,643
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	95,170	96,413	97,656	98,898	100,141	101,414	102,686	103,959	105,231
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,048,216	1,059,086	1,069,908	1,080,729	1,091,609	1,056,426	1,067,545	1,056,036	1,058,626
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	18,111	18,750	19,389	20,028	20,667	21,307	21,947	22,588	23,228
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	308,035	317,876	327,717	337,556	347,396	324,024	333,598	257,376	266,864
093 - Tennessee Division	RWIP	RWIP	(895,812)	(890,084)	(858,945)	(723,382)	(789,673)	(652,768)	82,096	(534,590)	(556,522)
093 - Tennessee Division Total			210,058,746	210,966,958	211,906,448	212,864,506	213,461,879	214,384,964	215,689,263	215,219,197	216,242,710
Grand Total			352,221,543	354,895,125	357,598,535	354,742,184	357,093,184	359,766,227	362,795,021	364,104,605	366,903,726

				Sum of depreciation_expense										
Jun-20	Jul-20	Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
589,152	595,862	618,435	640,989	3,866	3,822	3,822	3,822	3,822	4,162	4,154	4,154	4,599	6,710	6,710
4,172,837	4,196,304	4,219,771	4,243,238	23,478	23,479	23,479	23,479	23,479	23,479	23,467	23,467	23,467	23,467	23,467
9,184,863	9,185,062	9,214,563	9,254,661	29,204	28,445	28,442	23,989	10,869	3,505	199	199	199	199	199
138	144	149	155	6	6	6	6	6	6	6	6	6	6	6
1,575	1,676	1,778	1,880	36	101	101	101	101	101	102	102	102	102	102
2,297,653	2,316,566	2,335,576	2,354,590	19,453	18,767	18,767	18,767	18,834	18,834	19,007	19,025	19,043	19,041	19,012
1	1	1	1	-	-	-	-	-	-	-	-	-	-	-
0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
37,181	37,416	37,651	37,887	235	235	235	235	235	235	235	235	235	235	235
123,230	124,113	124,997	125,880	878	878	878	878	878	878	883	883	883	883	883
13,333	18,976	24,618	32,866	31	30	36	31	30	30	30	2,391	2,391	2,391	5,643
44,343	44,743	45,221	45,700	513	514	514	617	491	472	474	989	537	537	478
388	388	388	388	-	-	-	-	-	-	-	-	-	-	-
(24,066)	(21,047)	(18,032)	(14,846)	4,914	4,914	4,914	3,030	3,030	3,093	3,096	3,013	3,026	3,026	3,015
4,764	4,806	4,847	4,889	41	41	41	41	41	41	42	42	42	42	42
53,792	54,158	54,524	54,891	373	372	372	372	372	396	398	386	366	366	366
1,237	1,255	1,273	1,290	18	18	18	18	18	18	18	18	18	18	18
(0)	(0)	(0)	(0)	17	-	-	-	-	46	46	(0)	(0)	(0)	(0)
6,986,180	7,178,817	7,371,441	4,786	163,156	177,057	177,057	186,706	186,706	186,940	187,963	187,963	187,963	187,963	192,637
7,693,222	7,744,567	7,794,874	7,144,716	98,573	60,157	58,689	55,593	54,470	50,856	60,853	55,961	51,345	51,345	51,345
2,611,072	2,646,915	2,682,759	752,285	29,873	31,828	31,828	35,049	35,051	35,050	35,165	35,816	35,816	35,818	35,843
356,685	377,339	398,138	(290,689)	14,926	17,070	17,070	20,220	20,250	20,250	20,375	20,375	20,387	20,448	20,654
125,125	132,495	139,864	135,916	8,344	8,384	8,384	7,334	7,334	7,334	7,369	7,369	7,369	7,369	7,369
36,260,812	36,694,919	37,138,204	37,414,370	456,382	415,219	415,218	412,651	411,609	412,565	413,280	413,280	413,280	414,208	434,106
6,843	6,843	7,433	8,013	19	-	-	-	-	-	-	-	-	-	-
543,454	559,938	550,616	541,295	7,840	7,839	7,839	7,839	7,839	7,839	7,871	16,450	16,467	16,468	16,484
681,179	695,948	751,184	806,552	10,691	10,692	10,692	10,692	10,692	10,692	10,712	14,753	14,761	14,762	14,769
11,794	11,946	12,098	12,250	256	152	152	152	152	152	152	152	152	152	152
114,184	116,650	119,117	121,583	2,449	2,448	2,448	2,448	2,448	2,448	2,466	2,466	2,466	2,466	2,466
13,793,306	13,920,981	14,037,645	14,154,370	122,482	113,284	113,281	113,280	113,280	113,959	114,131	125,627	125,650	125,651	127,675
109,839	112,199	114,559	116,919	2,308	2,308	2,308	2,308	2,308	2,308	2,360	2,360	2,360	2,360	2,360
124,884	129,085	133,285	137,486	2,541	4,121	4,130	4,156	4,156	4,156	4,201	4,201	4,201	4,201	4,201
5,980,297	6,086,783	6,193,269	6,299,755	101,066	105,553	105,553	105,553	105,553	105,553	106,486	106,486	106,486	106,486	106,486
91,899,296	**92,975,847**	**94,110,248**	**84,144,064**	**1,103,969**	**1,037,734**	**1,036,273**	**1,039,367**	**1,024,054**	**1,015,399**	**1,025,541**	**1,048,170**	**1,043,617**	**1,046,721**	**1,076,724**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,647,381	2,681,803	2,717,653	2,754,726	34,229	34,213	34,213	34,213	34,440	34,440	34,390	34,422	34,422	34,422	34,422
1,867,898	1,876,886	1,885,874	1,894,862	8,954	8,955	8,955	8,955	8,955	8,955	8,988	8,988	8,988	8,988	8,988
3,580,746	3,615,051	3,649,355	3,683,659	34,130	34,173	34,173	34,173	34,256	34,271	34,261	34,261	34,261	34,261	34,305
1,026,430	1,035,160	1,043,891	1,053,223	9,509	8,677	8,688	8,688	8,688	8,688	8,730	8,730	8,730	8,730	8,730
80,235	82,123	83,917	85,707	1,729	1,736	1,736	1,736	1,737	1,737	1,741	1,741	1,760	1,760	1,789
95,589	95,628	95,667	95,707	71	72	70	57	53	69	48	39	39	39	39
177,700	182,081	186,385	190,688	3,801	3,886	3,886	3,886	4,003	4,003	4,010	4,010	4,499	4,278	4,304
20,113	20,310	20,506	20,696	197	197	197	197	197	197	197	197	197	197	197
1,248,610	1,257,591	1,266,571	1,275,552	8,970	8,970	8,970	8,970	8,970	8,970	8,980	8,980	8,980	8,980	8,980
184,957	186,478	188,004	189,536	1,413	1,432	1,432	1,432	1,432	1,432	1,432	1,515	1,515	1,515	1,526
15,855	16,022	16,189	16,357	166	167	167	167	167	167	167	167	167	167	167
159,394	160,410	161,426	162,442	982	994	994	994	978	978	981	1,003	1,016	1,016	1,016
(154,265)	(154,265)	(154,265)	(154,265)	-	-	-	-	-	-	-	-	-	-	-
5,499,924	5,572,210	5,644,496	5,716,782	70,555	71,563	71,563	72,057	72,053	72,055	72,286	72,286	72,286	72,286	72,286
1,517,451	1,533,579	1,549,708	1,565,837	15,562	16,106	16,106	16,106	16,106	16,106	16,129	16,129	16,129	16,129	16,129
455,318	459,629	463,941	165,145	4,298	4,299	4,299	4,299	4,299	4,299	4,312	4,312	4,312	4,312	4,312
(89,649)	(85,053)	(80,358)	(218,160)	4,326	5,174	5,174	4,569	4,569	4,569	4,596	4,596	4,596	4,596	4,596
(57,199)	(57,199)	(57,199)	(57,199)	-	-	-	-	-	-	-	-	-	-	-
40,893,423	41,414,936	41,936,448	42,457,961	504,543	518,171	518,171	520,919	520,899	520,913	521,524	521,524	521,512	521,512	521,512
155,339	158,783	162,227	165,672	3,448	3,378	3,378	3,378	3,381	3,381	3,382	3,444	3,444	3,444	3,444
44,357	44,902	45,448	45,986	594	545	545	545	537	544	545	545	545	545	545
(27,959)	(27,940)	(27,922)	(27,904)	18	18	18	18	18	18	18	18	18	18	18
(9,966)	(9,966)	(9,966)	(9,966)	-	-	-	-	-	-	-	-	-	-	-
59,331,681	**60,059,159**	**60,787,997**	**61,073,043**	**707,494**	**722,727**	**722,737**	**725,360**	**725,739**	**725,792**	**726,719**	**726,908**	**727,418**	**727,196**	**727,306**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93,131	93,500	93,869	94,238	369	369	369	369	369	369	369	369	369	369	369
10,627	10,709	10,792	10,874	82	82	82	82	82	82	82	82	82	82	82
38,834	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-	-
2,964	3,096	3,228	3,359	224	229	229	229	229	229	132	132	132	132	132
14,951	15,074	15,197	15,320	123	123	123	123	123	123	123	123	123	123	123
40,588	40,734	40,880	41,026	909	943	943	943	943	943	943	943	943	146	146
10,566	10,652	10,738	10,823	86	86	86	86	86	86	86	86	86	86	86
13,149	13,407	13,665	13,924	258	258	258	258	258	258	258	258	258	258	258
(124,703)	(123,975)	(123,247)	(122,519)	1,805	1,805	1,805	728	728	728	728	728	728	728	728
4,390	4,625	4,860	5,096	197	199	199	199	199	199	199	236	236	235	235
25,095	25,893	26,691	27,489	-	-	-	-	-	-	-	800	800	798	798
44,763	45,578	46,393	47,208	815	815	815	815	815	815	815	815	815	815	815
828,509	828,509	828,509	828,509	-	-	-	-	-	-	-	-	-	-	-
52,517	52,517	52,517	52,517	-	-	-	-	-	-	-	-	-	-	-
1,055,380	**1,059,153**	**1,062,926**	**1,066,700**	**4,869**	**4,910**	**4,910**	**3,833**	**3,833**	**3,833**	**3,736**	**4,573**	**4,573**	**3,773**	**3,773**
241,284	241,284	241,284	241,284	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85,216	85,658	86,101	86,543	442	442	442	442	442	442	442	442	442	442	442
1,753	1,763	1,773	1,782	10	10	10	10	10	10	10	10	10	10	10
26,935	27,247	27,559	27,871	312	312	312	312	312	312	312	312	312	312	312
5,760,497	5,783,719	5,806,890	5,830,112	23,278	23,278	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222
1,313,846	1,319,877	1,325,907	1,331,938	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310,991	315,192	319,248	334,244	13,448	3,907	3,947	3,987	3,994	3,994	4,192	4,196	4,196	4,196	4,201
46,911	47,515	48,118	48,722	611	593	593	593	593	593	593	593	593	604	604
469,874	474,915	479,959	485,040	6,243	4,439	4,454	4,462	4,480	4,490	4,533	4,545	4,578	4,673	5,041
29,116,118	29,151,928	29,240,069	29,229,180	187,946	144,403	144,473	145,320	145,888	145,973	145,723	154,210	155,927	160,221	166,917
87,136,838	87,509,734	87,905,072	88,326,281	451,904	374,615	375,046	376,221	376,819	377,065	378,628	386,215	386,879	392,092	405,617
390,050	393,805	397,849	397,448	3,745	3,911	3,906	3,902	3,901	3,899	3,892	3,892	3,851	3,914	3,925
3,385,764	3,406,966	3,428,171	3,449,381	20,710	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202
5,766,789	5,793,685	5,803,099	5,831,231	30,558	31,609	31,609	31,609	31,661	31,661	31,712	39,158	39,960	40,553	26,895
1,807,068	1,827,168	1,847,319	1,856,785	41,976	17,647	17,684	17,697	18,932	18,938	18,959	18,966	18,966	15,301	20,100
44,483,965	44,087,514	44,046,264	44,044,850	224,311	225,002	225,803	226,693	227,695	228,317	230,002	231,306	232,625	235,003	235,717
10,646,755	10,753,772	10,786,107	10,870,029	123,525	119,197	119,441	119,082	119,343	119,647	120,114	120,261	120,490	122,070	122,904
17,119,397	17,205,245	17,148,104	17,196,593	91,413	85,582	85,704	85,598	85,780	86,098	85,460	85,749	86,084	85,618	85,848
2,996,214	3,012,591	3,032,477	3,049,712	18,333	17,365	17,425	18,525	18,536	18,594	18,912	18,948	19,038	19,354	19,527
212,441	214,014	215,586	217,159	1,429	1,525	1,540	1,527	1,557	1,575	1,549	1,555	1,569	1,554	1,573
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,167,371	3,183,170	3,199,028	3,217,302	35,751	17,842	17,897	17,902	17,902	17,919	17,920	15,758	15,758	15,759	15,800
5,950	5,976	6,002	6,028	26	26	26	26	26	26	26	26	26	26	26
229,361	230,613	231,866	233,119	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,253	1,253	1,253	1,253
416,777	420,441	424,204	427,969	6,966	3,452	3,452	3,452	3,472	3,472	3,664	3,664	3,664	3,664	3,664
259,397	266,208	272,099	296,570	1,836	1,124	2	0	449	-	6,307	6,238	6,238	6,811	6,811
6,080	6,080	6,080	6,080	-	-	-	-	-	-	-	-	-	-	-
5,499	5,512	5,525	5,538	7	7	7	7	7	7	13	13	13	13	13
1,123,001	1,143,877	1,155,645	1,178,277	17,605	17,155	17,284	18,750	18,990	19,314	19,783	19,783	19,783	20,702	20,876
(85,740)	(85,661)	(85,581)	(85,501)	-	193	193	193	193	193	193	193	193	80	80
9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	-	-	-	-
9,867	9,976	10,084	10,193	109	109	109	109	109	109	109	109	109	109	109
(51,068)	(51,068)	(51,068)	(51,068)	-	-	-	-	-	-	-	-	-	-	-
5,688	5,734	5,779	5,825	45	45	45	45	45	45	45	45	45	45	45
106,504	107,777	109,049	110,322	1,243	1,243	1,243	1,243	1,243	1,273	1,273	1,273	1,273	1,273	1,273
1,068,150	1,079,063	1,076,101	1,033,895	11,633	10,870	10,821	10,821	10,880	11,194	11,118	10,985	10,925	10,913	10,913
23,868	24,508	25,148	25,788	947	639	639	639	639	640	640	640	640	640	640
276,340	288,013	305,900	323,355	9,822	9,841	9,841	9,839	9,839	9,573	9,573	9,488	9,488	9,476	11,674
(583,420)	(601,187)	(641,956)	(499,037)	75,126	5,728	31,139	135,563	(66,292)	136,905	734,864	(616,686)	(21,932)	(26,897)	(17,767)
217,311,330	217,701,623	218,249,864	219,109,839	1,408,896	1,150,899	1,177,094	1,286,581	1,089,454	1,294,287	1,902,574	573,594	1,173,450	1,180,236	1,205,497
369,597,687	371,795,782	374,211,036	365,393,646	3,225,227	2,916,270	2,941,014	3,055,142	2,843,081	3,039,311	3,658,570	2,353,244	2,949,058	2,957,926	3,013,300

		Sum of retirements												
Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
22,573	22,554	-	-	-	-	-	-	-	-	-	-	-	-	-
23,467	23,467	-	-	-	-	-	-	-	-	-	-	-	-	-
29,501	40,098	-	-	-	-	-	-	-	-	-	-	-	-	-
6	6	-	-	-	-	-	-	-	-	-	-	-	-	-
102	102	-	-	-	-	-	-	-	-	-	-	-	-	-
19,015	19,014	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	235	-	-	-	-	-	-	-	-	-	-	-	-	-
883	883	-	-	-	-	-	-	-	-	-	-	-	-	-
5,643	8,247	-	-	-	-	-	-	-	-	-	-	-	-	-
478	478	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,015	3,045	-	-	-	(664,149)	-	-	-	-	-	-	-	-	-
42	42	-	-	-	-	-	-	-	-	-	-	-	-	-
366	366	-	-	-	-	-	-	-	-	-	-	-	-	-
18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
192,624	(63,481)	-	-	-	-	-	-	-	-	-	-	-	-	(7,303,174)
50,307	25,329	-	-	-	-	-	-	-	-	-	-	-	-	(675,487)
35,843	(39,995)	-	-	-	(516,626)	-	-	-	-	-	-	-	-	(1,890,478)
20,800	(918)	-	-	-	(7,525)	-	-	-	-	-	-	-	-	(687,910)
7,369	7,002	-	-	-	(314,907)	-	-	-	-	-	-	-	-	(10,950)
443,286	438,648	-	-	-	(2,945,671)	-	-	-	-	-	-	-	-	(162,483)
590	580	-	-	-	-	-	-	-	-	-	-	-	-	-
(9,322)	(9,322)	-	-	-	-	-	-	-	-	-	-	-	-	-
55,236	55,368	-	-	-	-	-	-	-	-	-	-	-	-	-
152	152	-	-	-	-	-	-	-	-	-	-	-	-	-
2,466	2,466	-	-	-	-	-	-	-	-	-	-	-	-	-
116,665	116,724	-	-	-	-	-	-	-	-	-	-	-	-	-
2,360	2,360	-	-	-	-	-	-	-	-	-	-	-	-	-
4,201	4,201	-	-	-	-	-	-	-	-	-	-	-	-	-
106,486	106,486	-	-	-	-	-	-	-	-	-	-	-	-	-
1,134,406	**764,157**	**-**	**-**	**-**	**(4,448,877)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(10,730,482)**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,849	37,073	-	-	-	-	-	-	-	-	-	-	-	-	-
8,988	8,988	-	-	-	-	-	-	-	-	-	-	-	-	-
34,305	34,303	-	-	-	-	-	-	-	-	-	-	-	-	-
8,730	9,333	-	-	-	-	-	-	-	-	-	-	-	-	-
1,790	1,790	-	-	-	-	-	-	-	-	-	-	-	-	-
39	39	-	-	-	-	-	-	-	-	-	-	-	-	-
4,304	4,304	-	-	-	-	-	-	-	-	-	(20,120)	-	-	-
197	190	-	-	-	-	-	-	-	-	-	-	-	-	-
8,980	8,980	-	-	-	-	-	-	-	-	-	-	-	-	-
1,526	1,673	-	-	-	-	-	-	-	-	-	-	-	-	-
167	167	-	-	-	-	-	-	-	-	-	-	-	-	-
1,016	1,016	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72,286	72,286	-	-	-	-	-	-	-	-	-	-	-	-	-
16,129	16,129	-	-	-	-	-	-	-	-	-	-	-	-	-
4,312	(7,658)	-	-	-	-	-	-	-	-	-	-	-	-	(291,138)
4,695	(0)	-	-	-	(130,431)	-	-	-	-	-	-	-	-	(137,802)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521,512	521,512	-	-	-	(146,549)	-	-	-	-	-	-	-	-	-
3,444	3,444	-	-	-	-	-	-	-	-	-	-	-	-	-
545	538	-	-	-	-	-	-	-	-	-	-	-	-	-
18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
728,833	**714,126**	**-**	**-**	**-**	**(276,980)**	**-**	**-**	**-**	**-**	**-**	**(20,120)**	**-**	**-**	**(428,940)**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	369	-	-	-	-	-	-	-	-	-	-	-	-	-
82	82	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	132	-	-	-	-	-	-	(27,249)	-	-	-	-	-	-
123	123	-	-	-	-	-	-	-	-	-	-	-	-	-
146	146	-	-	-	-	-	-	-	-	-	(132,230)	-	-	-
86	86	-	-	-	-	-	-	-	-	-	-	-	-	-
258	258	-	-	-	-	-	-	-	-	-	-	-	-	-
728	728	-	-	-	(809,631)	-	-	-	-	-	-	-	-	-
235	235	-	-	-	-	-	-	-	-	-	-	-	-	-
798	798	-	-	-	(47,482)	-	-	-	-	-	-	-	-	-
815	815	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,773	**3,773**	**0**	**0**	**0**	**(857,113)**	**0**	**0**	**(27,249)**	**0**	**0**	**(132,230)**	**0**	**0**	**0**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
442	442	-	-	-	-	-	-	-	-	-	-	-	-	-
10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
312	312	-	-	-	-	-	-	-	-	-	-	-	-	-
23,222	23,222	-	-	(51,448)	-	-	-	-	-	-	-	-	(51)	-
6,031	6,031	-	-	-	-	-	-	-	-	-	-	-	-	-
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4,056	4,497	-	-	-	-	-	-	-	-	-	-	-	-	-
604	604	-	-	-	-	-	-	-	-	-	-	-	-	-
5,071	5,081	-	-	-	-	-	-	-	-	-	-	-	-	-
173,542	181,114	(129,354)	(32,060)	(8,416)	(9,653)	(14,645)	(64,470)	(62,821)	(76,547)	(38,929)	(10,128)	30,192	(21,131)	(46,764)
418,784	458,622	(9,474)	(680)	(546)	(201)	(95,136)	(2,693)	(22,565)	(17,348)	-	(3,882)	40,733	(10,250)	(21,861)
4,044	4,203	-	(1,526)	(2,437)	(1,443)	(617)	(422)	(1,896)	-	(8,366)	(1,365)	(171)	-	(4,604)
21,205	21,210	-	-	-	-	-	-	-	-	-	-	-	-	-
27,138	29,488	(2,938)	-	-	-	-	-	-	-	-	-	-	(17,723)	(1,356)
20,152	19,965	-	-	-	-	-	-	-	-	-	-	-	-	-
238,510	246,440	(2,027,101)	(61,003)	(23,407)	(132,200)	(196,302)	(123,141)	(136,078)	(3,615)	(8,804)	(227)	(632,168)	(279,759)	(148,933)
123,983	132,589	-	(49,925)	(32,656)	(7,851)	(17,524)	(29,347)	(28,920)	(31,250)	(27,198)	(6,162)	(15,888)	(91,649)	(42,994)
85,215	83,548	-	(43,978)	(22,118)	(4,383)	(8,785)	(14,204)	(19,778)	-	-	-	-	(142,355)	(29,544)
19,886	21,353	-	(4,615)	(2,598)	(626)	(35,904)	(1,748)	(2,449)	(6,467)	(5,728)	(1,283)	(3,150)	-	(3,054)
1,572	1,573	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(544,442)	-	-	-	-	-	(122,063)	-	-	-	-	-
15,857	18,275	-	-	-	-	-	-	-	(1,012,521)	-	-	-	-	-
26	26	-	-	-	-	-	-	-	-	-	-	-	-	-
1,253	1,253	-	-	-	-	-	-	-	(73,713)	-	-	-	-	-
3,763	3,765	-	-	-	-	-	-	-	-	-	-	-	-	-
5,891	24,471	(21,933)	-	-	-	(2,246)	-	(3,505)	-	-	-	-	-	-
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13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
21,321	22,631	-	-	-	-	-	-	-	-	-	-	-	(9,552)	-
80	80	-	(15,928)	-	-	-	-	-	-	-	(13,922)	-	-	-
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109	109	-	-	-	-	-	-	-	-	-	-	-	-	-
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45	45	-	-	-	-	-	-	-	-	-	-	-	-	-
1,273	1,273	-	-	-	-	-	-	-	-	-	-	-	-	-
10,669	8,847	-	-	-	-	-	(46,377)	-	(22,494)	(8,335)	(1,389)	-	(13,631)	(51,053)
640	640	-	-	-	-	-	-	-	-	-	-	-	-	-
17,887	17,455	-	-	-	-	-	(32,944)	-	(85,710)	-	-	-	-	-
(40,769)	142,919	-	-	-	-	-	-	-	-	-	-	-	-	-
1,211,836	1,482,102	(2,190,800)	(754,156)	(143,627)	(156,357)	(371,159)	(315,347)	(278,013)	(1,451,728)	(97,361)	(38,357)	(580,451)	(586,101)	(350,162)
3,078,849	2,964,159	(2,190,800)	(754,156)	(143,627)	(5,739,326)	(371,159)	(315,347)	(305,262)	(1,451,728)	(97,361)	(190,707)	(580,451)	(586,101)	(11,509,583)

Sum of Transfer Adjustment													Sum of cost_of_removal							
Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
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-	-	-	-	-	-	-	-	-	-	-	-	-	(13,013)	(4,541)	(40,807)	(13,486)	20	(3,123)	(150,702)	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	(169,464)	(32,974)	(93,977)	(172,166)	(120,922)	(55,855)	(346,787)	(26)
-	-	-	-	-	4,933	(4,251)	0	(0)	-	(0)	-	-	(169,464)	(32,974)	(93,977)	(172,166)	(120,922)	(55,855)	(346,787)	(26)

May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total Sum of total_reserve	Total Sum of depreciation_expense	Total Sum of retirements	Total Sum of Transfer Adjustment	Total Sum of cost_of_removal
-	-	-	-	-	7,536,590	94,770	-	-	-
-	-	-	-	-	53,331,490	305,140	-	-	-
-	-	-	-	-	119,278,648	195,048	-	-	-
-	-	-	-	-	1,571	74	-	-	-
-	-	-	-	-	16,509	1,254	-	-	-
-	-	-	-	-	29,130,555	246,579	-	(146)	-
-	-	-	-	-	16	-	-	-	-
-	-	-	-	-	6	-	-	-	-
-	-	-	-	-	474,173	3,058	-	-	-
-	-	-	-	-	1,567,617	11,451	-	-	-
-	-	-	-	-	151,765	26,924	-	-	-
-	-	-	-	-	563,158	7,090	-	(1,752)	-
-	-	-	-	-	5,045	-	-	-	-
-	-	-	-	-	1,554,385	45,131	(664,149)	280	-
-	-	-	-	-	60,317	539	-	-	-
-	-	-	-	-	685,724	4,874	-	(167)	-
-	-	-	-	-	15,392	230	-	-	-
-	-	-	-	-	12,546	109	-	(1,864)	-
-	-	-	-	-	76,005,133	2,151,255	(7,303,174)	-	-
-	-	-	-	-	97,170,185	724,823	(675,487)	-	-
-	-	-	-	-	32,155,893	372,983	(2,407,104)	-	-
-	-	-	-	-	3,168,085	231,908	(695,434)	-	-
-	-	-	-	-	2,270,007	98,333	(325,856)	-	-
-	-	-	-	-	464,118,520	5,493,731	(3,108,154)	(4,251)	-
-	-	-	-	-	90,714	1,189	-	-	-
-	-	-	-	-	6,526,476	102,131	-	-	-
-	-	-	-	-	8,486,600	244,513	-	-	-
-	-	-	-	-	147,379	2,081	-	-	-
-	-	-	-	-	1,388,482	31,953	-	-	-
-	-	-	-	-	174,618,556	1,541,689	-	4,933	-
-	-	-	-	-	1,336,631	30,371	-	-	-
-	-	-	-	-	1,460,419	52,666	-	-	-
-	-	-	-	-	73,604,898	1,374,236	-	-	-
-	**-**	**-**	**-**	**-**	**1,156,933,487**	**13,396,132**	**(15,179,358)**	**(2,967)**	**-**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	33,080,291	450,750	-	-	-
-	-	-	-	-	23,932,636	116,647	-	-	-
-	-	-	-	-	45,214,279	445,133	-	-	-
-	-	-	-	-	13,004,349	114,653	-	-	-
-	-	-	-	-	975,158	22,783	-	146	-
-	-	-	-	-	1,240,718	676	-	-	-
-	-	-	-	-	2,320,595	53,174	(20,120)	1,752	-
-	-	-	-	-	253,784	2,551	-	-	-
-	-	-	-	-	15,881,850	116,685	-	-	-
-	-	-	-	-	2,348,111	19,273	-	(280)	-
-	-	-	-	-	199,596	2,170	-	-	-
-	-	-	-	-	2,032,014	12,986	-	167	-
-	-	-	-	-	(2,005,440)	-	-	-	-
-	-	-	-	-	68,684,809	935,848	-	-	-
-	-	-	-	-	19,098,189	208,990	-	-	-
-	-	-	-	-	5,448,067	44,002	(291,138)	-	-
-	-	-	-	-	(1,097,023)	56,061	(268,233)	-	-
-	-	-	-	-	(743,593)	-	-	-	-
-	-	-	-	-	511,732,268	6,754,226	(146,549)	-	-
-	-	-	-	-	1,873,361	44,394	-	1,864	-
-	-	-	-	-	555,425	7,117	-	-	-
-	-	-	-	-	(364,175)	237	-	-	-
-	-	-	-	-	(129,563)	-	-	-	-
-	**-**	**-**	**-**	**-**	**743,535,704**	**9,408,356**	**(726,040)**	**3,649**	**-**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,196,300	4,799	-	-	-
-	-	-	-	-	134,936	1,072	-	-	-
-	-	-	-	-	504,842	-	-	-	-
-	-	-	-	-	195,427	2,292	(27,249)	-	-
-	-	-	-	-	189,567	1,599	-	-	-
-	-	-	-	-	1,683,332	9,035	(132,230)	-	-
-	-	-	-	-	134,010	1,116	-	-	-
-	-	-	-	-	160,854	3,359	-	-	-
-	-	-	-	-	776,141	12,694	(809,631)	-	-
-	-	-	-	-	48,638	2,805	-	-	-
-	-	-	-	-	454,276	4,793	(47,482)	-	-
-	-	-	-	-	550,115	10,599	-	-	-
-	-	-	-	-	10,770,622	-	-	-	-
-	-	-	-	-	682,725	-	-	-	-
0	**0**	**0**	**0**	**0**	**17,481,784**	**54,163**	**(1,016,592)**	**0**	**0**
-	-	-	-	-	3,136,695	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,090,575	5,746	-	-	-
-	-	-	-	-	22,414	126	-	-	-
-	-	-	-	-	338,004	4,053	-	-	-
-	(25,433)	-	-	-	74,312,431	301,999	(51,499)	-	(25,433)
-	-	-	-	-	16,844,800	78,399	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,893,029	62,810	-	10,499	-
-	-	-	-	-	586,681	7,770	-	-	-
-	-	-	(27)	(0)	5,933,852	62,092	-	-	(27)
(51,038)	(4,787)	(161,299)	(64,270)	(145,240)	375,253,098	2,051,656	(484,727)	-	(806,222)
(1,537)	(4,074)	(73,453)	(13,197)	(15,552)	1,119,647,843	5,158,507	(143,903)	-	(333,465)
-	-	-	-	-	5,020,339	50,986	(22,846)	-	-
-	-	-	-	-	43,188,079	275,143	-	-	-
-	-	-	-	-	73,778,989	423,611	(22,017)	-	(56,699)
-	-	-	-	-	22,789,474	265,283	-	(10,499)	-
-	(32,999)	-	-	(98,921)	570,561,759	3,007,425	(3,772,737)	-	(351,943)
-	(2,181)	-	-	(5,673)	134,591,826	1,582,646	(381,364)	-	(37,262)
-	(3,192)	-	-	(5,515)	219,429,206	1,117,694	(285,146)	-	(69,723)
-	(592)	-	-	(1,064)	38,562,240	245,797	(67,624)	-	(21,442)
-	-	-	-	-	2,701,166	20,098	-	-	-
-	-	-	-	-	-	-	(666,505)	-	-
-	-	-	-	-	45,890,751	240,340	(1,012,521)	-	-
-	-	-	-	-	76,340	338	-	-	-
-	-	-	-	-	3,156,085	18,404	(73,713)	-	-
-	-	-	-	-	5,278,489	50,116	-	-	-
-	-	-	-	-	3,104,073	66,179	(27,684)	-	-
-	-	-	-	-	79,035	-	-	-	-
-	-	-	-	-	71,072	132	-	-	-
-	-	-	-	-	13,825,546	253,977	(9,552)	-	-
-	-	-	-	-	(980,598)	1,866	(29,850)	-	-
-	-	-	-	-	117,000	-	-	-	-
-	-	-	-	-	124,041	1,411	-	-	-
-	-	-	-	-	(663,886)	-	-	-	-
-	-	-	-	-	72,175	591	-	-	-
-	-	-	-	-	1,335,220	16,395	-	-	-
-	-	-	-	-	13,845,390	140,590	(143,278)	-	-
-	-	-	-	-	285,328	8,624	-	-	-
-	-	-	-	-	4,014,047	143,796	(118,654)	-	-
-	-	-	-	-	(8,145,280)	471,901	-	-	-
(52,576)	(73,259)	(234,753)	(77,494)	(271,965)	2,793,167,327	16,136,500	(7,313,620)	-	(1,702,217)
(52,576)	(73,259)	(234,753)	(77,494)	(271,965)	4,711,118,302	38,995,150	(24,235,610)	682	(1,702,217)

			Values	Years	gl_post_mo_yr			
			Sum of end_balance					
			2019	2019	2019	2019	2020	
bus_segment_id	Account	depr_group_id	Sep	Oct	Nov	Dec	Jan	
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	1,438,336	1,438,336	1,438,336	1,438,336	1,438,336	
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	2,116	2,116	2,116	2,116	2,116	
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	31,824	31,824	31,824	31,824	31,824	
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	5,639,860	5,639,860	5,639,860	5,639,860	5,670,167	
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	71,036	71,036	71,036	71,036	71,036	
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	7,125	7,125	7,125	7,125	7,125	
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	76,071	76,071	76,071	91,683	76,071	
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	1,039,344	1,039,344	1,039,344	375,195	375,195	
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	136,510	136,510	136,510	136,510	136,510	
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm						
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	22,165,715	25,310,191	25,310,191	27,466,266	27,466,271	
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	8,430,494	7,980,684	7,980,684	7,980,711	7,982,290	
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	4,775,967	4,775,967	4,775,967	5,581,523	5,581,943	
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	2,146,765	2,149,978	2,149,978	2,810,690	2,816,429	
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	1,508,058	1,508,058	1,508,058	1,193,151	1,193,151	
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	75,951,438	77,302,786	77,302,355	76,513,038	76,413,025	
002 - Dallas Atmos Rate Division	39909	010.002.39909:Mainframe Software						
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	22,205	22,205	22,205	22,205	22,205	
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	314,379	314,379	314,379	314,379	314,379	
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	20,913,511	20,915,794	20,914,712	20,914,611	20,914,611	
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	345,730	775,589	778,012	783,917	783,917	
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	
002 - Dallas Atmos Rate Division	CWIP	CWIP	21,726,795	15,152,722	14,750,491	13,881,385	15,390,780	
002 - Dallas Atmos Rate Division Total			**207,957,789**	**205,865,084**	**205,463,763**	**206,470,070**	**207,901,889**	
012 - Call Center Division	38900	010.012.38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	
012 - Call Center Division	39000	010.012.39000:Structure & Improv	12,784,514	12,784,514	12,784,514	12,784,514	12,911,608	
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	12,542,660	12,542,660	12,542,660	12,542,660	12,542,660	
012 - Call Center Division	39100	010.012.39100:Office Furniture And	2,604,740	2,604,740	2,610,971	2,610,971	2,610,971	
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	519,438	519,438	519,438	519,438	519,438	
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	529,958	529,958	529,958	529,958	545,570	
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	307,842	307,842	307,842	307,842	307,842	
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	71,377	71,377	71,377	71,377	71,377	
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	526,525	526,525	526,525	526,525	526,525	
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	9,749,414	9,749,414	9,749,414	9,861,431	9,860,991	
012 - Call Center Division	39902	010.012.39902:Servers-Software	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	
012 - Call Center Division	39903	010.012.39903:Network Hardware	629,226	629,226	629,226	629,226	629,226	
012 - Call Center Division	39906	010.012.39906:Pc Hardware	647,859	690,178	690,178	559,825	559,825	
012 - Call Center Division	39908	010.012.39908:Application Software	95,114,594	96,366,279	96,366,279	97,212,522	97,207,078	
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	295,692	295,692	295,692	295,692	295,692	
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	72,357	72,357	72,357	72,357	72,357	
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	3,299	3,299	3,299	3,299	3,299	
012 - Call Center Division	CWIP	CWIP	2,216,424	978,576	1,058,383	114,886	49,774	
012 - Call Center Division Total			**150,438,947**	**150,495,102**	**150,581,139**	**150,465,549**	**150,537,259**	
091 - Brentwood Division	30100	050.091.30100:Organization Grp	185,309	185,309	185,309	185,309	185,309	
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	179,339	179,339	179,339	179,339	179,339	
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	15,384	15,384	15,384	15,384	15,384	
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	53,753	56,147	56,147	56,210	56,210	
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	27,285	27,285	27,285	27,285	27,285	
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	234,707	234,707	234,707	234,707	234,707	
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	20,516	20,516	20,516	20,516	20,516	
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	37,541	37,541	37,541	37,541	37,541	
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	814,167	814,167	814,167	4,536	4,536	
091 - Brentwood Division	39903	050.091.39903:Network Hardware	23,904	23,904	23,904	23,904	23,904	
091 - Brentwood Division	39906	050.091.39906:Pc Hardware	70,178	70,178	70,178	22,696	22,696	
091 - Brentwood Division	39907	050.091.39907:Pc Software	78,586	78,586	78,586	78,586	78,586	
091 - Brentwood Division	39908	050.091.39908:Application Software	828,509	828,509	828,509	828,509	828,509	
091 - Brentwood Division	CWIP	CWIP	581,303	298,408	203,327	612,458	991,552	
091 - Brentwood Division Total			**4,298,865**	**4,018,364**	**3,923,283**	**3,475,364**	**3,854,458**	
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	729,629	729,629	729,629	729,629	729,629	
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	2,679	2,679	2,679	2,679	2,679	
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	91,687	91,687	91,687	91,687	91,687	
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	11,786,120	11,786,120	11,734,672	11,734,672	11,734,672	
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	2,293,333	2,293,398	2,388,607	2,425,921	2,426,809	
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	3,383,240	3,461,420	3,524,884	3,584,082	3,592,742	
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	340,546	340,546	340,546	340,546	340,546	
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	1,372,051	1,388,223	1,396,290	1,400,749	1,409,134	
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	89,955,843	90,547,833	90,627,574	91,510,153	92,042,583	
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	234,972,898	235,747,934	236,243,909	237,474,224	238,037,836	
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	939,499	937,973	935,536	934,093	933,477	
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	16,417,923	16,422,407	16,422,417	16,422,641	16,462,921	
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	8,945,940	10,937,539	10,976,243	10,988,510	12,032,025	
093 - Tennessee Division	38000	050.093.38000:Services	145,533,191	146,361,607	147,313,296	148,275,774	149,250,517	
093 - Tennessee Division	38100	050.093.38100:Meters	42,350,456	42,537,818	42,696,633	42,483,841	42,623,212	
093 - Tennessee Division	38200	050.093.38200:Meter Installations	33,378,962	33,525,250	33,612,646	33,543,702	33,650,380	
093 - Tennessee Division	38300	050.093.38300:House Regulators	7,622,379	7,643,207	7,692,186	8,497,989	8,505,044	
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	716,948	747,277	760,214	750,035	771,625	
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	848,310	848,310	2,468,654	2,468,654	2,364,488	
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	8,260,548	8,272,128	8,318,858	8,323,167	8,323,217	
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	12,062	12,062	12,062	12,062	12,062	
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	378,619	378,619	378,619	378,619	378,619	
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	743,401	744,442	744,442	744,489	750,326	
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	259,034	259,034	259,036	259,037	256,791	
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	6,241	6,241	6,241	6,241	6,241	
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	2,935,654	2,934,958	2,974,567	3,385,251	3,445,889	
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	43,507	27,579	27,579	27,579	27,579	
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	19,946	19,946	19,946	19,946	19,946	
093 - Tennessee Division	39605	050.093.39605:Welders - Group	8,349	8,349	8,349	8,349	8,349	
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	168,001	168,001	168,001	168,001	168,001	
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,914,433	1,914,433	1,899,434	1,899,434	1,914,224	
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	61,459	61,459	61,459	61,459	61,459	
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	596,189	599,884	599,884	599,739	599,739	
093 - Tennessee Division	CWIP	CWIP	17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	
093 - Tennessee Division Total			**641,597,887**	**645,423,122**	**650,733,847**	**655,429,056**	**658,284,300**	
Grand Total			**1,004,293,487**	**1,005,801,672**	**1,010,702,032**	**1,015,840,039**	**1,020,577,906**	

Sum of end_balance								
2020	2020	2020	2020	2020	2020	2020	2020	2020
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
1,609,098	1,608,322	1,608,322	1,747,974	2,278,575	2,278,575	4,271,637	4,270,431	
9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	
9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,282,240	9,849,832	
2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	
31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	
5,670,167	5,696,390	5,701,917	5,705,449	5,705,108	5,696,390	5,696,390	5,696,390	
71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	
263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	
7,125	7,125	167,426	167,426	167,429	281,299	281,299	311,703	
76,071	76,071	142,648	79,582	79,594	76,071	76,071	76,071	
392,892	392,892	375,195	377,554	377,562	375,195	375,195	381,531	
8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	
148,115	148,062	143,827	136,510	136,510	136,510	136,510	136,510	
7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	
5,418	5,418	-						
27,508,172	27,570,659	27,570,659	27,570,659	27,570,659	27,882,915	27,882,326	20,579,224	
7,982,064	8,074,091	8,074,091	8,074,091	8,074,091	8,074,091	8,074,091	7,398,604	
5,581,883	5,581,882	5,679,224	5,679,224	5,679,450	5,681,343	5,681,343	3,790,844	
2,816,429	2,816,653	2,816,653	2,817,884	2,823,011	2,835,867	2,841,956	2,154,001	
1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,182,201	
76,648,336	76,566,677	76,566,677	76,566,677	76,680,689	78,514,531	79,078,497	78,936,039	
						24,104	23,895	
1,063,473	1,063,473	2,222,635	2,224,552	2,224,625	2,225,662	1,063,473	1,063,473	
1,461,672	1,461,672	2,013,168	2,014,080	2,014,115	2,014,608	3,855,240	3,858,250	
22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	
314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	
21,039,841	21,039,843	23,159,017	23,162,520	23,162,655	23,349,222	22,672,674	22,674,501	
297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	
783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	
19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	
16,617,058	18,632,122	16,776,763	17,511,460	14,019,762	20,143,713	19,346,319	23,789,041	
209,735,806	**211,849,345**	**214,126,214**	**214,943,634**	**212,101,826**	**220,673,983**	**222,564,096**	**216,904,123**	
2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	
1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	
12,911,608	12,911,360	12,923,396	12,923,396	12,923,396	12,923,396	13,101,454	13,177,790	
2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	
12,550,306	12,554,678	12,554,678	12,554,678	12,554,678	12,562,705	12,562,705	12,562,619	
2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,640,950	
519,438	519,438	519,438	524,966	524,966	533,684	534,053	534,049	
96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	
545,570	545,570	545,570	612,146	592,026	595,549	595,549	595,549	
23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	
1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	
307,842	307,842	325,539	325,539	325,539	327,905	327,905	327,905	
71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	
526,525	526,525	538,078	545,396	545,396	545,396	545,396	545,396	
9,861,010	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	
2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	
629,226	629,226	629,226	629,226	629,226	629,226	629,226	338,088	
559,825	559,825	559,825	559,825	559,825	559,825	564,039	426,237	
97,210,373	97,210,537	97,210,537	97,208,750	97,208,744	97,208,744	97,208,744	97,208,744	
295,692	295,692	301,111	301,111	301,111	301,111	301,111	301,111	
72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	
3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	
59,734	104,600	402,354	676,402	913,104	1,222,124	1,264,591	1,653,501	
150,558,179	**150,607,354**	**150,951,811**	**151,303,493**	**151,520,070**	**151,851,725**	**152,076,834**	**152,143,029**	
185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	
1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	
179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	
15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	
38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	
56,210	28,961	28,961	28,961	28,961	28,961	28,961	28,961	
27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	
234,707	234,707	234,707	234,707	102,477	102,477	102,477	102,477	
20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	
37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	
4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	
23,904	23,904	28,331	28,331	28,266	28,266	28,266	28,266	
22,696	22,696	29,029	29,029	28,936	28,936	28,936	28,936	
78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	
828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	
864,189	713,149	441,652	337,958	766,864	676,771	414,226	519,758	
3,727,096	**3,548,807**	**3,288,069**	**3,184,375**	**3,480,894**	**3,390,802**	**3,128,257**	**3,233,788**	
241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	
348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	
2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	
91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	
11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,621	11,734,621	
1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	
2,426,809	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,608,651	
3,592,742	3,795,091	3,798,737	3,798,737	3,798,819	3,801,037	3,758,507	4,144,950	
340,546	340,546	340,546	340,546	344,535	344,535	344,535	344,535	
1,413,196	1,428,803	1,432,540	1,441,000	1,460,847	1,517,972	1,521,123	1,521,630	
92,113,333	91,931,296	97,235,865	98,129,988	99,919,086	102,011,575	103,391,897	104,180,633	
238,244,258	239,389,716	244,156,293	244,503,826	246,687,303	250,935,929	253,693,550	257,865,064	
933,054	931,158	931,158	922,792	932,889	934,296	943,818	950,141	
5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,448	5,088,712	5,088,885	
16,463,019	16,494,218	20,361,869	20,709,307	20,914,433	17,367,120	17,409,126	17,612,605	
12,036,876	12,050,341	12,054,214	12,054,214	10,677,750	12,029,666	12,039,316	11,699,777	
149,788,593	151,064,231	151,909,948	152,623,012	153,651,351	153,882,923	154,486,708	155,343,981	
42,767,569	42,961,543	43,013,930	43,081,770	43,456,901	43,605,453	43,733,493	44,244,242	
33,816,176	33,525,353	33,638,110	33,747,276	33,625,902	33,670,858	33,588,399	33,479,765	
8,538,985	8,702,011	8,718,030	8,751,005	8,843,591	8,881,600	8,934,245	9,041,658	
782,698	768,179	771,045	776,922	772,012	776,703	776,503	776,543	
2,364,488	2,364,488	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	
8,333,834	8,334,280	7,332,574	7,332,574	7,332,682	7,342,248	7,351,147	7,537,797	
12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	
378,619	378,619	304,906	304,906	304,906	304,906	304,906	304,906	
750,326	750,326	750,326	750,325	750,325	750,325	757,052	757,099	
256,791	555,412	549,774	549,774	580,847	580,847	555,890	807,998	
6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	
3,449,010	3,540,876	3,540,876	3,540,876	3,643,901	3,658,506	3,683,409	3,720,123	
27,579	27,579	27,579	27,579	13,657	13,657	13,657	13,657	
19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	
8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	
168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	
1,867,847	1,853,057	1,830,563	1,822,228	1,820,839	1,820,839	1,807,208	1,756,156	
61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	
568,278	568,340	563,204	563,204	562,731	628,656	752,917	748,600	
20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613	
662,392,506	**667,127,392**	**670,968,386**	**675,978,702**	**681,728,630**	**686,287,877**	**689,102,216**	**696,478,218**	
1,026,413,587	**1,033,132,898**	**1,039,334,481**	**1,045,410,204**	**1,048,831,420**	**1,062,204,387**	**1,066,871,402**	**1,068,759,157**	

Sum of additions 2019 Sep	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr
(70)	-	-	-	-	170,762	(776)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,080	-	-	-	30,307	-	26,222	5,528
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	160,300
-	-	-	15,612	-	-	-	66,576
-	-	-	-	-	17,697	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	11,606	(53)	7,318
-	-	-	-	-	-	-	-
					5,418	-	-
1,696	3,144,476	-	2,156,075	5	41,901	62,487	-
652,540	(449,811)	-	27	1,579	(226)	92,027	-
-	-	-	1,322,182	420	(60)	(1)	97,342
-	3,213	-	668,236	5,739	-	224	-
-	-	-	-	-	-	-	-
2,107,853	1,351,348	(431)	2,156,354	(100,013)	235,312	44,082	-
-	-	-	-	-	-	-	1,159,163
-	-	-	-	-	-	-	551,496
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
232,151	2,283	(1,082)	(101)	-	-	2	2,119,174
-	-	-	-	-	-	-	-
-	429,860	2,422	5,905	-	-	-	-
-	-	-	-	-	-	-	-
1,053,608	(6,574,074)	(402,231)	(869,106)	1,509,395	1,226,278	2,015,064	(1,855,359)
4,048,858	**(2,092,704)**	**(401,322)**	**5,455,184**	**1,447,431**	**1,708,687**	**2,239,280**	**2,311,537**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(84)	-	-	-	127,094	-	(247)	12,036
-	-	-	-	-	-	-	-
-	-	-	-	-	7,646	4,372	-
6,521	-	6,231	-	-	-	-	-
(18)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	112,017	(441)	20	20	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	42,318	-	78	-	-	-	-
-	1,251,685	-	992,791	(5,444)	3,295	164	-
-	-	-	-	-	-	-	-
(24)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
211,411	(1,237,848)	79,807	(943,497)	(65,112)	9,960	44,866	297,754
217,807	**56,155**	**86,038**	**161,390**	**56,098**	**20,920**	**49,175**	**309,790**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,394	-	63	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,427
-	-	-	-	-	-	-	6,333
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
679,132	(282,894)	(95,081)	409,131	379,094	(127,363)	(151,040)	(271,498)
679,132	**(280,501)**	**(95,081)**	**409,194**	**379,094**	**(127,363)**	**(151,040)**	**(260,738)**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
139,299	65	95,210	37,314	888	-	37	-
1,679,476	78,180	63,464	59,198	8,660	-	202,348	3,646
2,034	-	-	-	-	-	-	-
13,369	16,172	8,067	4,458	8,385	4,062	15,608	3,736
5,800,841	624,050	88,157	892,231	547,076	135,220	(119,216)	5,381,116
8,611,822	775,715	496,522	1,230,515	658,748	209,116	1,168,023	4,783,926
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
96,966	4,484	10	223	40,280	98	31,199	3,867,651
2,921,575	1,991,599	38,704	12,267	1,043,515	4,850	13,465	3,874
1,707,649	889,418	975,097	1,094,678	1,171,045	661,216	1,411,716	849,332
382,629	237,287	191,471	(204,941)	156,895	173,704	222,895	83,637
439,955	190,266	109,514	(64,561)	115,462	180,000	(271,045)	112,757
68,649	25,443	51,578	806,429	42,959	35,690	165,475	22,486
(8,562)	30,328	12,937	(10,178)	21,590	11,073	(14,518)	2,866
-	-	1,620,344	-	(104,166)	-	-	-
1,659,727	11,581	46,729	4,309	50	10,617	446	10,815
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
154,904	1,041	-	47	5,837	-	(0)	0
(1,783)	-	3	0	-	-	302,126	(5,638)
-	-	-	-	-	-	-	-
16,374	(697)	39,610	410,684	60,638	3,121	91,865	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
33,395	-	(14,999)	-	14,790	-	(14,790)	-
(395)	-	-	-	-	-	-	-
(96)	3,695	-	(144)	-	1,482	62	80,573
(16,252,744)	(843,678)	1,631,935	579,036	(566,251)	2,993,304	1,807,203	(9,908,055)
7,465,083	**4,034,949**	**5,454,352**	**4,851,566**	**3,226,403**	**4,423,554**	**5,012,899**	**5,292,722**
12,410,880	**1,717,899**	**5,043,987**	**10,877,333**	**5,109,026**	**6,025,798**	**7,150,314**	**7,653,311**

Sum of additions						Sum of retirements			
2020	2020	2020	2020	2020	2020	2019	2019	2019	2019
May	Jun	Jul	Aug	Sep	Sep	Sep	Oct	Nov	
139,652	530,601	-	1,993,061	(1,206)	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	98,982	567,592	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
9,059	(341)	-	369	(4)	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	3	113,869	-	30,404	-	-	-	-	
3,511	12	(1)	-	-	-	-	-	-	
2,358	8	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	312,256	(589)	72	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	225	1,894	-	(20)	-	-	-	-	
1,232	5,127	12,856	6,089	(45)	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	114,011	1,833,843	563,965	20,025	-	-	-	-	
			24,104	(209)					
1,916	74	1,036	(1,162,189)	-	-	-	-	-	
912	35	493	1,840,632	3,010	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
3,503	134	186,567	(676,548)	1,826	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
734,697	(3,491,698)	6,123,951	(797,394)	4,442,723	-	-	-	-	
896,841	**(2,841,807)**	**8,586,764**	**1,890,482**	**5,064,169**	**-**	**-**	**-**	**-**	
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-	-	-	178,058	76,336	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	8,027	-	(86)	-	-	-	-	
-	-	-	-	29,979	-	-	-	-	
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-	-	-	-	6,335	-	-	-	-	
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-	-	-	4,215	-	-	-	-	-	
(1,787)	(6)	-	-	-	-	-	-	-	
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274,047	236,703	309,020	42,467	388,910	-	-	-	-	
272,260	**236,697**	**317,048**	**224,740**	**501,474**	**-**	**-**	**-**	**-**	
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-	(65)	-	-	-	-	-	-	-	
-	(92)	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	
(103,694)	428,905	(90,092)	(262,545)	105,531	-	-	-	-	
(103,694)	**428,748**	**(90,092)**	**(262,545)**	**105,531**	**-**	**-**	**-**	**-**	
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-	-	-	-	-	-	-	-	(51,448)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	181,805	-	-	-	-	
-	82	2,218	(42,529)	15	-	-	-	-	
-	3,990	-	-	-	-	-	-	-	
8,461	19,847	57,125	3,151	507	-	-	-	-	
933,053	1,799,225	2,062,297	1,401,454	835,499	(129,354)	(32,060)		(8,416)	
347,532	2,187,359	4,207,893	2,767,871	4,193,375	(9,474)	(680)		(546)	
-	11,461	1,578	9,522	10,927	-	(1,526)		(2,437)	
-	-	2	263	174	-	-		-	
347,438	205,126	(3,547,313)	59,730	204,834	(2,938)	-		-	
-	(1,376,464)	1,351,916	9,650	46,888	-	-		-	
721,868	1,028,566	863,741	883,544	1,006,206	(2,027,101)	(61,003)		(23,407)	
95,037	381,294	164,439	219,689	553,742	-	(49,925)		(32,656)	
109,166	(121,374)	44,956	59,896	(79,090)	-	(43,978)		(22,118)	
38,704	93,869	41,159	52,645	110,466	-	(4,615)		(2,598)	
5,877	(4,910)	4,691	(200)	40	-	-		-	
-	-	-	-	-	-	-		-	
-	108	9,566	8,899	186,650	-	-		-	
-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-		-	
(1)	(0)	-	6,727	46	-	-		-	
-	31,073	-	(24,957)	252,108	(21,933)	-		-	
-	-	-	-	-	-	-		-	
-	103,025	14,605	34,455	36,714	-	-		-	
-	-	-	-	-	-	(15,928)		-	
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-	(473)	65,925	124,261	(4,317)	-	-		-	
2,500,541	1,426,483	(205,099)	(2,173,632)	189,573	-	-		-	
5,107,677	**5,788,285**	**5,139,699**	**3,400,440**	**7,726,164**	**(2,190,800)**	**(209,714)**		**(143,627)**	
6,173,084	**3,611,923**	**13,953,419**	**5,253,117**	**13,397,338**	**(2,190,800)**	**(209,714)**		**(143,627)**	

Sum of retirements								
2019	2020	2020	2020	2020	2020	2020	2020	
Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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(664,149)	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	
(516,626)	-	-	-	-	-	-	-	
(7,525)	-	-	-	-	-	-	-	
(314,907)	-	-	-	-	-	-	-	
(2,945,671)	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	
(4,448,877)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
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-	-	-	-	-	-	(20,120)	-	
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(130,431)	-	-	-	-	-	-	-	
(146,549)	-	-	-	-	-	-	-	
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(276,980)	**-**	**-**	**-**	**-**	**-**	**(20,120)**	**-**	
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-	-	-	(27,249)	-	-	-	-	
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-	-	-	-	-	-	(132,230)	-	
-	-	-	-	-	-	-	-	
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(809,631)	-	-	-	-	-	-	-	
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(47,482)	-	-	-	-	-	-	-	
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(857,113)	**-**	**-**	**(27,249)**	**-**	**-**	**(132,230)**	**-**	
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(9,653)	(14,645)	(64,470)	(62,821)	(76,547)	(38,929)	(10,128)	30,192	
(201)	(95,136)	(2,693)	(22,565)	(17,348)	-	(3,882)	40,733	
(1,443)	(617)	(422)	(1,896)	-	(8,366)	(1,365)	(171)	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
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(132,200)	(196,302)	(123,141)	(136,078)	(3,615)	(8,804)	(227)	(632,168)	
(7,851)	(17,524)	(29,347)	(28,920)	(31,250)	(27,198)	(6,162)	(15,888)	
(4,383)	(8,785)	(14,204)	(19,778)	-	-	-	-	
(626)	(35,904)	(1,748)	(2,449)	(6,467)	(5,728)	(1,283)	(3,150)	
-	-	-	-	-	-	-	-	
-	-	-	-	(122,063)	-	-	-	
-	-	-	-	(1,012,521)	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	(73,713)	-	-	-	
-	-	-	-	-	-	-	-	
-	(2,246)	-	(3,505)	-	-	-	-	
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-	-	-	-	-	-	(13,922)	-	
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-	-	-	-	-	-	-	-	
-	-	(46,377)	-	(22,494)	(8,335)	(1,389)	-	
-	-	-	-	-	-	-	-	
-	-	(32,944)	-	(85,710)	-	-	-	
-	-	-	-	-	-	-	-	
(156,357)	**(371,159)**	**(315,347)**	**(278,013)**	**(1,451,728)**	**(97,361)**	**(38,357)**	**(580,451)**	
(5,739,326)	**(371,159)**	**(315,347)**	**(305,262)**	**(1,451,728)**	**(97,361)**	**(190,707)**	**(580,451)**	

Sum of retirements			Sum of Transfer Adjustment							
2020	2020		2019	2019		2019	2019		2020	2020	
Aug	Sep		Sep	Oct		Nov	Dec		Jan	Feb	
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-	-		-	-		-	-		(15,612)	-	
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										-	
-	(7,303,174)		-	-		-	-		-	-	
-	(675,487)		-	-		-	-		-	-	
-	(1,890,478)		-	-		-	-		-	-	
-	(687,910)		-	-		-	-		-	-	
-	(10,950)		-	-		-	-		-	-	
-	(162,483)		-	-		-	-		-	-	
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-	-		-	-		-	-		-	125,230	
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-	**(10,730,482)**		**-**	**-**		**-**	**-**		**(15,612)**	**125,230**	
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-	(291,138)		-	-		-	-		-	-	
-	(137,802)		-	-		-	-		-	-	
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-	**(428,940)**		**-**	**-**		**-**	**-**		**15,612**	**-**	
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(21,131)	(46,764)		-	-		-	-		-	-	
(10,250)	(21,861)		-	-		-	-		-	-	
-	(4,604)		-	-		-	-		-	-	
-	-		-	-		-	-		-	-	
(17,723)	(1,356)		-	-		-	-		-	-	
-	-		-	-		-	-		-	-	
(279,759)	(148,933)		-	-		-	-		-	-	
(91,649)	(42,994)		-	-		-	-		-	-	
(142,355)	(29,544)		-	-		-	-		-	-	
-	(3,054)		-	-		-	-		-	-	
-	-		-	-		-	-		-	-	
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(9,552)	-		-	-		-	-		-	-	
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(13,631)	(51,053)		-	-		-	-		-	-	
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-	-		-	-		-	-		-	-	
-	-		-	-		-	-		-	-	
(586,101)	**(350,162)**		**-**	**-**		**-**	**-**		**-**	**-**	
(586,101)	**(11,509,583)**		**-**	**-**		**-**	**-**		**-**	**125,230**	

Sum of Transfer Adjustment								Total Sum of end_balance
2020	2020	2020	2020	2020	2020	2020		
Mar	Apr	May	Jun	Jul	Aug	Sep		
-	-	-	-	-	-	-		26,864,617
-	-	-	-	-	-	-		119,432,846
-	-	-	-	-	-	-		120,147,911
-	-	-	-	-	-	-		27,509
-	-	-	-	-	-	-		413,718
-	-	(5,528)	-	(8,718)	(369)	4		73,797,807
-	-	-	-	-	-	-		923,474
-	-	-	-	-	-	-		3,423,393
-	-	-	-	-	-	-		1,426,458
-	-	(66,576)	-	(3,522)	-	-		1,078,150
-	(17,697)	-	-	(2,366)	-	6,335		6,916,441
-	-	-	-	-	-	-		114,716
-	(11,553)	(7,318)	-	-	-	-		1,805,100
-	-	-	-	-	-	-		96,049
-	(5,418)							10,837
-	-	-	-	-	-	-		341,853,906
-	-	-	-	-	-	-		104,180,074
-	-	-	-	-	-	-		68,846,560
-	-	-	-	-	-	-		33,996,293
-	-	-	-	-	-	-		16,444,736
(125,741)	-	-	-	-	-	-		1,003,040,765
					-	-		47,999
-	-	-	-	-	-	-		18,468,731
-	-	-	-	-	-	-		26,001,163
-	-	-	-	-	-	-		288,668
-	-	-	-	-	-	-		4,086,932
-	-	-	-	-	-	-		284,833,511
-	-	-	-	-	-	-		3,864,466
-	-	-	-	-	-	-		9,738,497
-	-	-	-	-	-	-		256,647,883
-	-	-	-	-	-	-		227,738,411
(125,741)	**(34,668)**	**(79,422)**	**-**	**(14,607)**	**(369)**	**6,339**		**2,756,557,621**
-	-	-	-	-	-	-		37,365,118
-	-	-	-	-	-	-		24,523,758
-	-	-	-	-	-	-		167,845,457
-	-	-	-	-	-	-		36,667,976
-	-	-	-	-	-	-		163,170,347
-	-	-	-	-	-	-		33,960,139
-	-	5,528	-	8,718	369	(4)		6,807,223
-	-	-	-	-	-	-		1,251,773
-	-	66,576	-	3,522	-	-		7,292,930
-	-	-	-	-	-	-		307,217
-	-	-	-	-	-	-		24,870,522
-	17,697	-	-	2,366	-	(6,335)		4,115,231
-	-	-	-	-	-	-		927,897
-	11,553	7,318	-	-	-	-		6,950,732
-	-	-	-	-	-	-		127,858,884
-	-	-	-	-	-	-		28,712,989
-	-	-	-	-	-	-		7,888,795
-	-	-	-	-	-	-		7,497,088
-	-	-	-	-	-	-		1,259,941,925
-	5,418	-	-	-	-	-		3,876,510
-	-	-	-	-	-	-		940,637
-	-	-	-	-	-	-		42,888
-	-	-	-	-	-	-		10,714,453
-	**34,668**	**79,422**	**-**	**14,607**	**369**	**(6,339)**		**1,963,530,489**
-	-	-	-	-	-	-		2,409,021
-	-	-	-	-	-	-		14,424,172
-	-	-	-	-	-	-		2,331,401
-	-	-	-	-	-	-		199,991
-	-	-	-	-	-	-		504,842
-	-	-	-	-	-	-		537,404
-	-	-	-	-	-	-		354,701
-	-	-	-	-	-	-		2,522,269
-	-	-	-	-	-	-		266,704
-	-	-	-	-	-	-		488,033
-	-	-	-	-	-	-		2,487,860
-	-	-	-	-	-	-		337,055
-	-	-	-	-	-	-		475,119
-	-	-	-	-	-	-		1,021,614
-	-	-	-	-	-	-		10,770,622
-	-	-	-	-	-	-		7,421,615
-	**-**	**-**	**-**	**-**	**-**	**-**		**46,552,423**
-	-	-	-	-	-	-		3,136,695
-	-	-	-	-	-	-		9,485,174
-	-	-	-	-	-	-		4,536,623
-	-	-	-	-	-	-		34,832
-	-	-	-	-	-	-		1,191,932
-	-	-	-	-	-	-		152,653,527
-	-	-	-	-	-	-		21,981,133
-	-	-	-	-	-	-		31,424,605
-	-	-	-	-	-	386,427		48,034,988
-	-	-	-	-	-	-		4,443,052
-	-	-	-	-	-	-		18,703,558
-	-	-	-	-	-	-		1,243,597,658
-	-	-	-	-	-	-		3,157,952,739
-	-	-	-	-	-	-		12,159,884
-	-	-	-	-	-	-		66,150,507
-	-	-	-	-	-	-		229,480,004
-	-	-	-	-	-	(386,427)		148,522,411
-	-	-	-	-	-	-		1,959,485,134
-	-	-	-	-	-	-		559,556,862
-	-	-	-	-	-	-		436,802,777
-	-	-	-	-	-	-		110,371,929
-	-	-	-	-	-	-		9,946,703
-	-	-	-	-	-	-		27,181,942
-	-	-	-	-	-	-		102,395,051
-	-	-	-	-	-	-		156,801
-	-	-	-	-	-	-		4,479,773
-	-	-	-	-	-	-		9,743,204
-	-	-	-	-	-	-		5,730,264
-	-	-	-	-	-	-		81,128
-	-	-	-	-	-	-		44,453,896
-	-	-	-	-	-	-		318,765
-	-	-	-	-	-	-		259,297
-	-	-	-	-	-	-		108,543
-	-	-	-	-	-	-		2,184,012
-	-	-	-	-	-	-		24,120,695
-	-	-	-	-	-	-		798,963
-	-	-	-	-	-	-		7,951,364
-	-	-	-	-	-	-		221,915,713
-	**-**	**-**	**-**	**-**	**-**	**-**		**8,681,532,139**
(125,741)	**(0)**	**-**	**-**	**0**	**-**	**-**		**13,448,172,672**

Total Sum of additions	Total Sum of retirements	Total Sum of Transfer Adjustment
2,832,025	-	-
-	-	-
666,574	-	-
-	-	-
-	-	-
72,221	-	(14,611)
-	-	-
-	-	-
304,577	-	-
85,711	-	(85,711)
20,063	(664,149)	(13,728)
-	-	-
18,870	-	(18,870)
-	-	-
5,418	-	(5,418)
5,718,379	(7,303,174)	-
296,136	(675,487)	-
1,421,981	(2,407,104)	-
702,670	(695,434)	-
-	(325,856)	-
8,326,348	(3,108,154)	(125,741)
23,895	-	-
0	-	-
2,396,578	-	-
-	-	-
-	-	-
1,867,911	-	125,230
-	-	-
438,187	-	-
-	-	-
3,115,854	-	-
28,313,400	**(15,179,358)**	**(138,850)**
-	-	-
-	-	-
393,193	-	-
-	-	-
19,959	-	-
42,731	-	-
(18)	-	14,611
-	-	-
1	(20,120)	85,711
-	-	-
-	-	-
6,335	-	13,728
-	-	-
-	-	18,870
111,615	-	-
-	-	-
-	(291,138)	-
46,611	(268,233)	-
2,240,698	(146,549)	-
-	-	5,418
(24)	-	-
-	-	-
(351,512)	-	-
2,509,590	**(726,040)**	**138,339**
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,457	(27,249)	-
-	-	-
-	(132,230)	-
-	-	-
-	-	-
-	(809,631)	-
4,363	-	-
6,240	(47,482)	-
-	-	-
-	-	-
617,587	-	-
630,647	**(1,016,592)**	**-**
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	(51,499)	-
-	-	-
454,617	-	-
2,054,758	-	386,427
6,024	-	-
162,947	-	-
20,381,004	(484,727)	-
31,638,417	(143,903)	-
33,488	(22,846)	-
439	-	-
1,310,726	(22,017)	-
6,061,838	-	(386,427)
13,264,075	(3,772,737)	-
2,657,779	(381,364)	-
825,904	(285,146)	-
1,555,551	(67,624)	-
51,033	-	-
1,516,178	(122,063)	-
1,949,498	(1,012,521)	-
-	-	-
-	(73,713)	-
168,602	-	-
552,932	(27,684)	-
-	-	-
810,394	(9,552)	-
-	(29,850)	-
-	-	-
-	-	-
-	-	-
18,396	(143,278)	-
(395)	-	-
270,969	(118,654)	-
(18,821,384)	-	-
66,923,791	**(6,769,178)**	**-**
98,377,429	**(23,691,168)**	**(511)**

			Values	gl_post_mo_yr			
			Sum of total_reserve				
bus_segment_id	Account	depr_group_id	Sep-19	Oct-19	Nov-19	Dec-19
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	550,085.14	553,907.02	557,728.90	561,550.78
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	3,961,575.96	3,985,054.50	4,008,533.04	4,032,011.58
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,088,816.85	9,117,261.90	9,145,703.50	9,169,692.62
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	86.76	92.45	98.14	103.83
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	661.26	762.53	863.80	965.07
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	2,127,609.35	2,146,376.37	2,165,143.39	2,183,910.41
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	1.26	1.26	1.26	1.26
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	0.45	0.45	0.45	0.45
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	35,063.91	35,298.93	35,533.95	35,768.97
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	115,306.60	116,184.50	117,062.40	117,940.30
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	5,972.60	6,003.08	6,039.24	6,069.99
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	40,874.27	41,387.98	41,901.69	42,518.40
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	388.07	388.07	388.07	388.07
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	608,805.43	613,719.39	618,633.35	(42,485.69)
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	4,390.90	4,432.36	4,473.82	4,515.28
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	50,557.63	50,929.99	51,302.35	51,674.71
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	1,078.13	1,095.74	1,113.35	1,130.96
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	1,772.73	1,772.73	1,772.73	1,772.73
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	5,319,861.71	5,496,918.41	5,673,975.11	5,860,680.85
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,193,951.93	7,254,109.26	7,312,797.86	7,368,391.08
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	2,816,279.33	2,848,107.00	2,879,934.67	2,398,357.69
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	187,763.82	204,833.89	221,903.96	234,599.34
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	371,783.73	380,168.20	388,552.67	80,980.12
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	35,489,425.10	35,904,644.06	36,319,861.74	33,786,842.34
002 - Dallas Atmos Rate Division	39909	010.002.39909:Mainframe Software	6,842.57	6,842.57	6,842.57	6,842.57
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	447,003.37	454,842.11	462,680.85	470,519.59
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	572,730.24	583,422.27	594,114.30	604,806.33
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	10,424.29	10,576.19	10,728.09	10,879.99
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	92,079.39	94,527.20	96,975.01	99,422.82
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	12,730,230.41	12,843,514.25	12,956,794.89	13,070,075.21
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	88,856.42	91,164.62	93,472.82	95,781.02
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	87,361.05	91,481.79	95,612.24	99,768.73
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	5,026,585.92	5,132,139.35	5,237,692.78	5,343,246.21
002 - Dallas Atmos Rate Division Total			**87,034,226.58**	**88,071,960.42**	**89,108,232.99**	**85,698,723.61**
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00
012 - Call Center Division	39000	010.012.39000:Structure & Improv	2,338,205.24	2,372,418.71	2,406,632.18	2,440,845.65
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	1,787,169.51	1,796,124.87	1,805,080.23	1,814,035.59
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	3,272,655.53	3,306,828.79	3,341,002.05	3,375,175.31
012 - Call Center Division	39100	010.012.39100:Office Furniture And	948,079.10	956,755.82	965,443.86	974,131.90
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	64,507.64	66,244.00	67,980.36	69,716.72
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	95,101.61	95,173.27	95,243.76	95,300.81
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	159,683.46	163,569.74	167,456.02	171,342.30
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	18,341.78	18,538.51	18,735.24	18,931.97
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,167,837.50	1,176,807.70	1,185,777.90	1,194,748.10
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	171,956.43	173,388.55	174,820.67	176,252.79
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	14,352.53	14,519.06	14,685.59	14,852.12
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	150,270.09	151,264.53	152,258.97	153,253.41
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	(154,264.63)	(154,264.63)	(154,264.63)	(154,264.63)
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	4,851,489.34	4,923,052.75	4,994,616.16	5,066,672.92
012 - Call Center Division	39902	010.012.39902:Servers-Software	1,372,408.27	1,388,513.83	1,404,619.39	1,420,724.95
012 - Call Center Division	39903	010.012.39903:Network Hardware	416,578.66	420,877.23	425,175.80	429,474.37
012 - Call Center Division	39906	010.012.39906:Pc Hardware	(1,661.40)	3,512.98	8,687.36	(117,174.32)
012 - Call Center Division	39907	010.012.39907:Pc Software	(57,199.47)	(57,199.47)	(57,199.47)	(57,199.47)
012 - Call Center Division	39908	010.012.39908:Application Software	36,354,825.71	36,872,996.77	37,391,167.83	37,765,538.13
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	122,861.97	126,240.34	129,618.71	132,997.08
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	39,462.90	40,007.41	40,551.92	41,096.43
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	(28,122.89)	(28,104.66)	(28,086.43)	(28,068.20)
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	(9,966.41)	(9,966.41)	(9,966.41)
012 - Call Center Division Total			**53,094,572.47**	**53,817,299.69**	**54,540,037.06**	**54,988,417.52**
091 - Brentwood Division	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	89,808.26	90,177.40	90,546.54	90,915.68
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	9,885.09	9,967.52	10,049.95	10,132.38
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	28,540.68	28,769.64	28,998.60	29,227.72
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	13,844.03	13,967.04	14,090.05	14,213.06
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	165,129.59	166,072.33	167,015.07	167,957.81
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	9,793.54	9,879.36	9,965.18	10,051.00
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	10,822.93	11,081.34	11,339.75	11,598.16
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	676,223.45	678,028.19	679,832.93	(129,070.08)
091 - Brentwood Division	39903	050.091.39903:Network Hardware	2,487.22	2,686.42	2,885.62	3,084.82
091 - Brentwood Division	39906	050.091.39906:Pc Hardware	70,177.67	70,177.67	70,177.67	22,695.86
091 - Brentwood Division	39907	050.091.39907:Pc Software	37,424.53	38,239.86	39,055.19	39,870.52
091 - Brentwood Division	39908	050.091.39908:Application Software	828,509.36	828,509.36	828,509.36	828,509.36
091 - Brentwood Division	RWIP	RWIP	52,517.30	52,517.30	52,517.30	52,517.30
091 - Brentwood Division Total			**2,033,997.65**	**2,038,907.43**	**2,043,817.21**	**1,190,537.59**
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	81,238.18	81,680.21	82,122.24	82,564.27
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	1,666.03	1,675.72	1,685.41	1,695.10
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	24,129.83	24,441.57	24,753.31	25,065.05
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	5,628,323.29	5,651,600.87	5,623,374.81	5,646,596.98
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,259,569.54	1,265,600.26	1,271,630.98	1,277,661.70
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	274,382.19	278,289.35	282,236.03	286,223.26
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	41,562.60	42,155.72	42,748.84	43,341.96
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	429,219.24	433,658.68	438,112.28	442,574.48
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	28,430,970.33	28,514,881.42	28,602,860.32	28,738,279.23
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	84,074,560.19	84,443,954.46	84,777,647.23	85,140,181.45
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	373,053.02	375,438.59	376,907.62	379,366.77
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	3,194,947.69	3,216,149.55	3,237,351.41	3,258,553.27
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	5,511,793.11	5,543,401.93	5,569,918.29	5,601,485.56
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	1,643,978.11	1,661,624.70	1,679,308.76	1,697,005.89
093 - Tennessee Division	38000	050.093.38000:Services	43,304,581.53	43,468,581.15	43,670,976.79	43,705,279.53
093 - Tennessee Division	38100	050.093.38100:Meters	9,827,695.50	9,896,968.15	9,983,752.31	10,069,772.47
093 - Tennessee Division	38200	050.093.38200:Meter Installations	16,523,899.04	16,565,502.51	16,629,087.93	16,654,166.13
093 - Tennessee Division	38300	050.093.38300:House Regulators	2,910,973.77	2,923,723.00	2,938,549.90	2,939,596.17
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	198,490.36	200,015.59	201,555.53	203,082.74
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	3,771,199.91	3,789,041.42	3,806,937.95	3,824,840.06
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	5,716.12	5,742.15	5,768.18	5,794.21
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	257,986.61	259,542.10	261,097.59	262,653.08
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	384,818.59	388,270.94	391,723.29	395,175.78
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	211,452.62	212,577.10	212,579.12	212,579.21
093 - Tennessee Division	39200	050.093.39200:Transportation Equipm	6,079.60	6,079.60	6,079.60	6,079.60
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	5,412.63	5,419.50	5,426.37	5,433.24
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	951,457.39	968,612.47	985,896.10	1,004,645.87
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	(57,516.94)	(73,251.71)	(73,058.30)	(72,864.89)
093 - Tennessee Division	39600	050.093.39600:Power Operated Equipm	9,000.00	9,000.00	9,000.00	9,000.00
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	8,890.36	8,998.90	9,107.44	9,215.98
093 - Tennessee Division	39604	050.093.39604:Backhoes - Group	(51,068.13)	(51,068.13)	(51,068.13)	(51,068.13)
093 - Tennessee Division	39605	050.093.39605:Welders - Group	5,279.25	5,324.69	5,370.13	5,415.57
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	95,170.12	96,412.85	97,655.58	98,898.31
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,048,216.27	1,059,086.35	1,069,907.75	1,080,729.15
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	18,111.45	18,750.32	19,389.19	20,028.06
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	308,034.81	317,875.72	327,716.63	337,556.10
093 - Tennessee Division	RWIP	RWIP	(895,812.34)	(890,084.39)	(858,945.08)	(723,381.67)
093 - Tennessee Division Total			**210,058,746.09**	**210,966,957.53**	**211,906,447.62**	**212,864,505.76**
Grand Total			**352,221,542.79**	**354,895,125.07**	**357,598,534.88**	**354,742,184.48**

Sum of total_reserve							
	Jan-20	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**
	565,372.66	569,534.83	573,688.83	577,842.83	582,441.43	589,151.60	595,861.77
	4,055,490.12	4,078,968.66	4,102,435.66	4,125,902.66	4,149,369.66	4,172,836.66	4,196,303.66
	9,180,561.70	9,184,067.13	9,184,266.14	9,184,465.15	9,184,664.16	9,184,863.17	9,185,062.18
	109.52	115.21	120.89	126.57	132.25	137.93	143.61
	1,066.34	1,167.61	1,269.36	1,371.11	1,472.86	1,574.61	1,676.36
	2,202,744.66	2,221,578.91	2,240,585.47	2,259,610.52	2,278,611.60	2,297,652.81	2,316,565.93
	1.26	1.26	1.26	1.26	1.26	1.26	1.26
	0.45	0.45	0.45	0.45	0.45	0.45	0.45
	36,003.99	36,239.01	36,474.40	36,709.79	36,945.18	37,180.57	37,415.96
	118,818.20	119,696.10	120,579.54	121,462.98	122,346.42	123,229.86	124,113.30
	6,100.47	6,130.95	6,161.33	8,551.95	10,942.57	13,333.26	18,975.76
	42,328.30	42,799.83	43,273.48	44,262.20	43,805.75	44,342.56	44,742.84
	388.07	388.07	388.07	388.07	388.07	388.07	388.07
	(39,455.77)	(36,363.02)	(33,266.57)	(30,118.35)	(27,092.28)	(24,066.15)	(21,046.96)
	4,556.74	4,598.20	4,639.72	4,681.24	4,722.76	4,764.28	4,805.80
	52,047.07	52,443.18	52,841.00	53,136.33	53,425.91	53,792.08	54,158.25
	1,148.57	1,166.18	1,183.90	1,201.62	1,219.34	1,237.06	1,254.78
	1,772.73	1,818.44	1,864.20	(0.01)	(0.02)	(0.03)	(0.04)
	6,047,386.62	6,234,326.79	6,422,290.12	6,610,253.45	6,798,216.78	6,986,180.11	7,178,817.07
	7,422,860.67	7,473,717.05	7,534,570.34	7,590,531.54	7,641,876.76	7,693,221.98	7,744,567.20
	2,433,408.23	2,468,458.46	2,503,623.22	2,539,438.81	2,575,254.40	2,611,072.25	2,646,915.42
	254,849.65	275,099.96	295,474.90	315,849.84	336,236.60	356,684.83	377,338.59
	88,314.10	95,648.08	103,017.38	110,386.68	117,755.98	125,125.28	132,494.58
	34,198,451.14	34,611,016.25	35,020,044.95	35,433,324.81	35,846,604.67	36,260,812.37	36,694,918.70
	6,842.57	6,842.57	6,842.57	6,842.57	6,842.57	6,842.57	6,842.57
	478,358.33	486,197.07	494,068.14	510,518.50	526,985.88	543,454.07	559,937.60
	615,498.36	626,190.39	636,902.20	651,655.62	666,417.05	681,178.87	695,947.91
	11,031.89	11,183.79	11,336.28	11,488.77	11,641.26	11,793.75	11,946.24
	101,870.63	104,318.44	106,784.84	109,251.24	111,717.64	114,184.04	116,650.44
	13,183,355.53	13,302,246.95	13,416,378.04	13,542,004.97	13,667,654.71	13,793,305.54	13,920,980.50
	98,089.22	100,397.42	102,757.70	105,117.98	107,478.26	109,838.54	112,198.82
	103,925.22	108,081.71	112,282.30	116,482.89	120,683.48	124,884.07	129,084.66
	5,448,799.64	5,554,353.07	5,660,839.12	5,767,325.17	5,873,811.22	5,980,297.27	6,086,783.32
	86,722,096.88	**87,742,429.00**	**88,763,719.23**	**89,810,069.21**	**90,852,574.63**	**91,899,295.59**	**92,975,846.60**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,475,285.87	2,509,726.09	2,544,115.82	2,578,537.71	2,612,959.60	2,647,381.49	2,681,803.38
	1,822,990.95	1,831,946.31	1,840,934.32	1,849,922.33	1,858,910.34	1,867,898.35	1,876,886.36
	3,409,431.12	3,443,702.60	3,477,963.47	3,512,224.34	3,546,485.21	3,580,746.08	3,615,050.77
	982,819.94	991,507.98	1,000,238.42	1,008,968.86	1,017,699.30	1,026,429.74	1,035,160.18
	71,454.17	73,191.62	74,932.68	76,673.74	78,475.17	80,234.76	82,122.50
	95,353.94	95,422.76	95,471.03	95,510.29	95,549.55	95,588.81	95,628.07
	176,026.45	180,029.82	184,039.90	188,049.98	193,542.54	177,699.80	182,081.47
	19,128.78	19,325.59	19,522.38	19,719.17	19,915.96	20,112.75	20,309.54
	1,203,718.30	1,212,688.50	1,221,668.94	1,230,649.38	1,239,629.82	1,248,610.26	1,257,590.70
	177,684.38	179,115.97	180,548.27	181,927.36	183,441.99	184,956.62	186,478.00
	15,018.65	15,185.18	15,352.56	15,519.94	15,687.32	15,854.70	16,022.08
	154,231.76	155,210.11	156,191.17	157,284.64	158,377.44	159,393.65	160,409.86
	(154,264.63)	(154,264.63)	(154,264.63)	(154,264.63)	(154,264.63)	(154,264.63)	(154,264.63)
	5,138,725.61	5,210,780.55	5,283,066.53	5,355,352.51	5,427,638.49	5,499,924.47	5,572,210.45
	1,436,830.51	1,452,936.07	1,469,064.75	1,485,193.43	1,501,322.11	1,517,450.79	1,533,579.47
	433,772.94	438,071.51	442,383.06	446,694.61	451,006.16	455,317.71	459,629.26
	(112,604.86)	(108,035.40)	(103,438.91)	(98,842.42)	(94,245.93)	(89,649.44)	(85,052.95)
	(57,199.47)	(57,199.47)	(57,199.47)	(57,199.47)	(57,199.47)	(57,199.47)	(57,199.47)
	38,286,437.59	38,807,350.42	39,328,874.48	39,850,398.54	40,371,910.98	40,893,423.37	41,414,935.76
	136,377.99	139,758.90	143,141.29	148,449.86	151,894.23	155,338.60	158,782.97
	41,633.74	42,177.35	42,722.38	43,267.41	43,812.44	44,357.47	44,902.49
	(28,049.97)	(28,031.74)	(28,013.47)	(27,995.20)	(27,976.93)	(27,958.66)	(27,940.39)
	(9,966.41)	(9,966.41)	(9,966.41)	(9,966.41)	(9,966.41)	(9,966.41)	(9,966.41)
	55,714,837.35	**56,440,629.68**	**57,167,348.56**	**57,896,075.97**	**58,624,605.28**	**59,331,680.81**	**60,059,159.46**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	91,284.82	91,653.96	92,023.10	92,392.24	92,761.38	93,130.52	93,499.66
	10,214.81	10,297.24	10,379.67	10,462.10	10,544.53	10,626.96	10,709.39
	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	29,456.84	29,685.96	2,568.52	2,700.32	2,832.12	2,963.92	3,095.72
	14,336.07	14,459.08	14,582.09	14,705.10	14,828.11	14,951.12	15,074.13
	168,900.55	169,843.29	170,786.03	171,728.77	172,671.51	40,587.73	40,733.78
	10,136.82	10,222.64	10,308.46	10,394.28	10,480.10	10,565.92	10,651.74
	11,856.57	12,114.98	12,373.39	12,631.80	12,890.21	13,148.62	13,407.03
	(128,342.15)	(127,614.22)	(126,886.29)	(126,158.36)	(125,430.43)	(124,702.50)	(123,974.57)
	3,284.02	3,483.22	3,682.42	3,918.51	4,154.60	4,389.88	4,625.16
	22,695.86	22,695.86	22,695.86	23,496.22	24,296.58	25,094.63	25,892.68
	40,685.85	41,501.18	42,316.51	43,131.84	43,947.17	44,762.50	45,577.83
	828,509.36	828,509.36	828,509.36	828,509.36	828,509.36	828,509.36	828,509.36
	52,517.30	52,517.30	52,517.30	52,517.30	52,517.30	52,517.30	52,517.30
	1,194,370.72	**1,198,203.85**	**1,174,690.42**	**1,179,263.48**	**1,183,836.54**	**1,055,379.96**	**1,059,153.21**
	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,006.30	83,448.33	83,890.36	84,332.39	84,774.42	85,216.45	85,658.48
	1,704.79	1,714.48	1,724.17	1,733.86	1,743.55	1,753.24	1,762.93
	25,376.79	25,688.53	26,000.27	26,312.01	26,623.75	26,935.49	27,247.23
	5,669,819.15	5,693,041.32	5,716,263.49	5,739,485.66	5,762,707.83	5,760,496.82	5,783,718.99
	1,283,692.42	1,289,723.14	1,295,753.86	1,301,784.58	1,307,815.30	1,313,846.02	1,319,876.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	290,217.08	294,210.90	298,402.74	302,598.74	306,794.74	310,990.88	315,192.08
	43,935.08	44,528.20	45,121.32	45,714.44	46,307.56	46,911.10	47,514.64
	447,054.66	451,544.64	456,077.65	460,622.68	465,200.37	469,873.82	474,914.78
	28,748,579.67	28,777,351.16	28,827,216.06	28,904,852.64	28,970,811.68	29,116,118.27	29,151,927.89
	85,421,884.29	85,793,132.88	85,998,494.25	86,367,360.96	86,752,702.37	87,136,837.73	87,509,734.23
	382,650.71	386,127.62	388,124.32	392,016.77	387,501.30	390,050.37	393,804.92
	3,279,755.13	3,300,956.99	3,322,158.85	3,343,360.71	3,364,562.57	3,385,764.43	3,406,966.31
	5,633,146.34	5,664,807.26	5,647,118.81	5,686,276.44	5,726,236.65	5,766,789.16	5,793,684.51
	1,715,937.84	1,734,876.24	1,753,835.13	1,772,800.90	1,791,766.67	1,807,067.60	1,827,167.84
	43,736,672.14	43,841,848.11	43,830,674.19	44,058,365.96	44,282,187.26	44,483,964.51	44,087,513.66
	10,171,591.54	10,261,891.12	10,350,726.19	10,439,737.24	10,533,028.87	10,646,755.46	10,753,772.08
	16,731,161.21	16,803,054.61	16,865,138.52	16,950,887.09	17,036,970.80	17,119,396.73	17,205,244.69
	2,922,227.72	2,939,073.27	2,952,943.14	2,965,424.26	2,978,734.19	2,996,213.73	3,012,590.90
	204,639.94	206,214.44	207,763.01	209,317.55	210,886.79	212,440.69	214,014.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,842,742.24	3,860,661.61	3,878,581.80	3,167,058.08	3,182,816.25	3,167,370.60	3,183,170.42
	5,820.24	5,846.27	5,872.30	5,898.33	5,924.36	5,950.39	5,976.42
	264,208.57	265,764.06	267,319.55	195,651.12	196,903.78	229,360.61	230,613.27
	398,647.34	402,118.90	405,783.32	409,447.74	413,112.16	416,776.58	420,441.00
	210,782.68	210,782.68	240,109.98	246,348.21	252,586.44	259,397.18	266,207.92
	6,079.60	6,079.60	6,079.60	6,079.60	6,079.60	6,079.60	6,079.60
	5,440.11	5,446.98	5,459.98	5,472.98	5,485.98	5,498.98	5,511.98
	1,023,636.18	1,042,950.40	1,062,733.14	1,082,515.88	1,102,298.62	1,123,000.86	1,143,876.89
	(72,671.48)	(72,478.07)	(72,284.66)	(72,091.25)	(71,897.84)	(85,740.36)	(85,660.59)
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	9,324.52	9,433.06	9,541.60	9,650.14	9,758.68	9,867.22	9,975.76
	(51,068.13)	(51,068.13)	(51,068.13)	(51,068.13)	(51,068.13)	(51,068.13)	(51,068.13)
	5,461.01	5,506.45	5,551.89	5,597.33	5,642.77	5,688.21	5,733.65
	100,141.04	101,413.65	102,686.26	103,958.87	105,231.48	106,504.09	107,776.70
	1,091,609.21	1,056,426.32	1,067,544.80	1,056,035.60	1,058,625.75	1,068,149.84	1,079,062.57
	20,666.93	21,307.12	21,947.31	22,587.50	23,227.69	23,867.88	24,508.07
	347,395.57	324,024.26	333,597.71	257,375.69	266,863.53	276,339.55	288,013.07
	(789,673.23)	(652,768.43)	82,096.06	(534,589.98)	(556,522.16)	(583,419.50)	(601,186.63)
	213,461,879.42	**214,384,964.19**	**215,689,263.06**	**215,219,196.81**	**216,242,709.85**	**217,311,330.32**	**217,701,623.22**
	357,093,184.37	**359,766,226.72**	**362,795,021.27**	**364,104,605.47**	**366,903,726.30**	**369,597,686.68**	**371,795,782.49**

Sum of total_reserve	Sum of depreciation_expense					
Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
618,435.04	640,989.12	3,865.82	3,821.88	3,821.88	3,821.88	3,821.88
4,219,770.66	4,243,237.66	23,477.94	23,478.54	23,478.54	23,478.54	23,478.54
9,214,562.79	9,254,660.84	29,203.54	28,445.05	28,441.60	23,989.12	10,869.08
149.29	154.97	5.69	5.69	5.69	5.69	5.69
1,778.11	1,879.86	35.70	101.27	101.27	101.27	101.27
2,335,575.56	2,354,590.07	19,452.69	18,767.02	18,767.02	18,767.02	18,834.25
1.26	1.26	0.00	0.00	0.00	0.00	0.00
0.45	0.45	0.00	0.00	0.00	0.00	0.00
37,651.35	37,886.74	235.02	235.02	235.02	235.02	235.02
124,996.74	125,880.18	877.77	877.90	877.90	877.90	877.90
24,618.26	32,865.54	30.62	30.48	36.16	30.75	30.48
45,221.29	45,699.74	512.87	513.71	513.71	616.71	490.68
388.07	388.07	0.00	0.00	0.00	0.00	0.00
(18,032.08)	(14,846.48)	4,914.25	4,913.96	4,913.96	3,029.92	3,029.92
4,847.32	4,888.84	41.47	41.46	41.46	41.46	41.46
54,524.42	54,890.59	373.42	372.36	372.36	372.36	372.36
1,272.50	1,290.22	17.67	17.61	17.61	17.61	17.61
(0.05)	(0.06)	17.46	0.00	0.00	0.00	0.00
7,371,440.79	4,785.66	163,156.47	177,056.70	177,056.70	186,705.74	186,705.77
7,794,873.96	7,144,715.77	98,572.83	60,157.33	58,688.60	55,593.22	54,469.59
2,682,758.59	752,285.22	29,873.07	31,827.67	31,827.67	35,048.68	35,050.54
398,138.37	(290,688.95)	14,926.28	17,070.07	17,070.07	20,219.91	20,250.31
139,863.88	135,916.30	8,343.94	8,384.47	8,384.47	7,333.98	7,333.98
37,138,204.22	37,414,369.64	456,382.15	415,218.96	415,217.68	412,651.44	411,608.80
7,432.75	8,012.70	18.60	0.00	0.00	0.00	0.00
550,616.06	541,294.52	7,840.00	7,838.74	7,838.74	7,838.74	7,838.74
751,183.94	806,552.34	10,691.21	10,692.03	10,692.03	10,692.03	10,692.03
12,098.25	12,249.99	255.58	151.90	151.90	151.90	151.90
119,116.84	121,583.24	2,448.73	2,447.81	2,447.81	2,447.81	2,447.81
14,037,645.30	14,154,369.54	122,482.28	113,283.84	113,280.64	113,280.32	113,280.32
114,559.10	116,919.38	2,308.20	2,308.20	2,308.20	2,308.20	2,308.20
133,285.25	137,485.84	2,541.04	4,120.74	4,130.45	4,156.49	4,156.49
6,193,269.37	6,299,755.42	101,066.34	105,553.43	105,553.43	105,553.43	105,553.43
94,110,247.65	**84,144,064.22**	**1,103,968.65**	**1,037,733.84**	**1,036,272.57**	**1,039,367.14**	**1,024,054.05**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,717,652.74	2,754,726.05	34,229.25	34,213.47	34,213.47	34,213.47	34,440.22
1,885,874.37	1,894,862.38	8,953.96	8,955.36	8,955.36	8,955.36	8,955.36
3,649,355.46	3,683,658.73	34,129.87	34,173.26	34,173.26	34,173.26	34,255.81
1,043,890.62	1,053,223.17	9,509.20	8,676.72	8,688.04	8,688.04	8,688.04
83,917.44	85,707.42	1,728.73	1,736.36	1,736.36	1,736.36	1,737.45
95,667.33	95,706.59	71.49	71.66	70.49	57.05	53.13
186,384.97	190,688.47	3,801.18	3,886.28	3,886.28	3,886.28	4,003.37
20,506.33	20,695.94	196.72	196.73	196.73	196.73	196.81
1,266,571.14	1,275,551.58	8,970.48	8,970.20	8,970.20	8,970.20	8,970.20
188,003.64	189,535.98	1,413.08	1,432.12	1,432.12	1,432.12	1,431.59
16,189.46	16,356.84	165.62	166.53	166.53	166.53	166.53
161,426.07	162,442.28	981.51	994.44	994.44	994.44	978.35
(154,264.63)	(154,264.63)	0.00	0.00	0.00	0.00	0.00
5,644,496.43	5,716,782.41	70,554.57	71,563.41	71,563.41	72,056.76	72,052.69
1,549,708.15	1,565,836.83	15,561.71	16,105.56	16,105.56	16,105.56	16,105.56
463,940.81	165,144.79	4,297.91	4,298.57	4,298.57	4,298.57	4,298.57
(80,358.07)	(218,160.09)	4,326.31	5,174.38	5,174.38	4,569.46	4,569.46
(57,199.47)	(57,199.47)	0.00	0.00	0.00	0.00	0.00
41,936,448.15	42,457,960.54	504,542.56	518,171.06	518,171.06	520,919.10	520,899.46
162,227.34	165,671.71	3,447.97	3,378.37	3,378.37	3,378.37	3,380.91
45,447.51	45,985.90	594.07	544.51	544.51	544.51	537.31
(27,922.12)	(27,903.85)	18.23	18.23	18.23	18.23	18.23
(9,966.41)	(9,966.41)	0.00	0.00	0.00	0.00	0.00
60,787,997.26	**61,073,043.16**	**707,494.42**	**722,727.22**	**722,737.37**	**725,360.40**	**725,739.05**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
93,868.80	94,237.94	369.14	369.14	369.14	369.14	369.14
10,791.82	10,874.25	82.43	82.43	82.43	82.43	82.43
38,834.00	38,834.00	0.00	0.00	0.00	0.00	0.00
3,227.52	3,359.32	223.97	228.96	228.96	229.12	229.12
15,197.14	15,320.15	123.01	123.01	123.01	123.01	123.01
40,879.83	41,025.88	908.98	942.74	942.74	942.74	942.74
10,737.56	10,823.38	85.82	85.82	85.82	85.82	85.82
13,665.44	13,923.85	258.41	258.41	258.41	258.41	258.41
(123,246.64)	(122,518.71)	1,804.74	1,804.74	1,804.74	727.93	727.93
4,860.44	5,095.72	196.88	199.20	199.20	199.20	199.20
26,690.73	27,488.78	0.00	0.00	0.00	0.00	0.00
46,393.16	47,208.49	815.33	815.33	815.33	815.33	815.33
828,509.36	828,509.36	0.00	0.00	0.00	0.00	0.00
52,517.30	52,517.30	0.00	0.00	0.00	0.00	0.00
1,062,926.46	**1,066,699.71**	**4,868.71**	**4,909.78**	**4,909.78**	**3,833.13**	**3,833.13**
241,284.22	241,284.22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
86,100.51	86,542.54	442.03	442.03	442.03	442.03	442.03
1,772.62	1,782.31	9.69	9.69	9.69	9.69	9.69
27,558.97	27,870.71	311.74	311.74	311.74	311.74	311.74
5,806,890.08	5,830,111.94	23,277.88	23,277.58	23,222.17	23,222.17	23,222.17
1,325,907.46	1,331,938.18	6,030.72	6,030.72	6,030.72	6,030.72	6,030.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
319,247.62	334,243.72	13,447.78	3,907.16	3,946.68	3,987.23	3,993.82
48,118.18	48,721.72	610.83	593.12	593.12	593.12	593.12
479,958.95	485,039.96	6,243.49	4,439.44	4,453.60	4,462.20	4,480.18
29,240,069.05	29,229,179.82	187,945.62	144,402.94	144,472.53	145,319.81	145,887.73
87,905,071.65	88,326,281.01	451,904.15	374,615.33	375,045.93	376,220.88	376,818.93
397,849.39	397,447.96	3,744.73	3,911.40	3,905.86	3,902.25	3,900.54
3,428,171.48	3,449,380.99	20,709.86	21,201.86	21,201.86	21,201.86	21,201.86
5,803,099.11	5,831,231.37	30,558.15	31,608.82	31,608.83	31,609.09	31,660.78
1,847,319.47	1,856,785.26	41,976.44	17,646.59	17,684.06	17,697.13	18,931.95
44,046,264.31	44,044,850.21	224,310.99	225,002.24	225,802.53	226,692.82	227,694.64
10,786,106.58	10,870,028.95	123,524.95	119,197.28	119,440.56	119,082.00	119,342.94
17,148,104.38	17,196,592.61	91,412.57	85,581.64	85,703.60	85,597.77	85,779.71
3,032,477.38	3,049,712.28	18,333.32	17,364.60	17,425.38	18,525.30	18,536.01
215,586.32	217,159.01	1,429.07	1,525.23	1,539.94	1,527.21	1,557.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,199,027.86	3,217,302.42	35,750.94	17,841.51	17,896.53	17,902.11	17,902.18
6,002.45	6,028.48	26.03	26.03	26.03	26.03	26.03
231,865.93	233,118.59	1,555.49	1,555.49	1,555.49	1,555.49	1,555.49
424,204.31	427,968.97	6,965.76	3,452.35	3,452.35	3,452.49	3,471.56
272,099.00	296,570.45	1,835.72	1,124.48	2.02	0.09	449.13
6,079.60	6,079.60	0.00	0.00	0.00	0.00	0.00
5,524.98	5,537.98	6.87	6.87	6.87	6.87	6.87
1,155,645.32	1,178,276.56	17,605.25	17,155.08	17,283.63	18,749.77	18,990.31
(85,580.82)	(85,501.05)	0.00	193.41	193.41	193.41	193.41
9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
10,084.30	10,192.84	108.54	108.54	108.54	108.54	108.54
(51,068.13)	(51,068.13)	0.00	0.00	0.00	0.00	0.00
5,779.09	5,824.53	45.44	45.44	45.44	45.44	45.44
109,049.31	110,321.92	1,242.73	1,242.73	1,242.73	1,242.73	1,242.73
1,076,101.12	1,033,894.98	11,633.49	10,870.08	10,821.40	10,821.40	10,880.06
25,148.26	25,788.45	947.26	638.87	638.87	638.87	638.87
305,899.63	323,354.52	9,822.38	9,840.91	9,840.91	9,839.47	9,839.47
(641,955.78)	(499,036.98)	75,125.69	5,727.95	31,139.31	135,563.41	(66,291.56)
218,249,864.16	**219,109,838.90**	**1,408,895.60**	**1,150,899.15**	**1,177,094.36**	**1,286,581.14**	**1,089,454.29**
374,211,035.53	**365,393,645.99**	**3,225,227.38**	**2,916,269.99**	**2,941,014.08**	**3,055,141.81**	**2,843,080.52**

Sum of depreciation_expense						
Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
4,162.17	4,154.00	4,154.00	4,598.60	6,710.17	6,710.17	22,573.27
23,478.54	23,467.00	23,467.00	23,467.00	23,467.00	23,467.00	23,467.00
3,505.43	199.01	199.01	199.01	199.01	199.01	29,500.61
5.69	5.68	5.68	5.68	5.68	5.68	5.68
101.27	101.75	101.75	101.75	101.75	101.75	101.75
18,834.25	19,006.56	19,025.05	19,042.92	19,041.21	19,012.05	19,014.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.02	235.39	235.39	235.39	235.39	235.39	235.39
877.90	883.44	883.44	883.44	883.44	883.44	883.44
30.48	30.38	2,390.62	2,390.62	2,390.69	5,642.50	5,642.50
471.53	473.65	988.72	536.68	536.81	478.45	478.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,092.75	3,096.45	3,012.68	3,026.07	3,026.13	3,014.93	3,014.88
41.46	41.52	41.52	41.52	41.52	41.52	41.52
396.11	397.82	386.22	366.17	366.17	366.17	366.17
17.61	17.72	17.72	17.72	17.72	17.72	17.72
45.71	45.76	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
186,940.17	187,963.33	187,963.33	187,963.33	187,963.33	192,636.96	192,623.72
50,856.38	60,853.29	55,961.20	51,345.22	51,345.22	51,345.22	50,306.76
35,050.23	35,164.76	35,815.59	35,815.59	35,817.85	35,843.17	35,843.17
20,250.31	20,374.94	20,374.94	20,386.76	20,448.23	20,653.76	20,799.78
7,333.98	7,369.30	7,369.30	7,369.30	7,369.30	7,369.30	7,369.30
412,565.11	413,279.86	413,279.86	413,279.86	414,207.70	434,106.33	443,285.52
0.00	0.00	0.00	0.00	0.00	0.00	590.18
7,838.74	7,871.07	16,450.36	16,467.38	16,468.19	16,483.53	(9,321.54)
10,692.03	10,711.81	14,753.42	14,761.43	14,761.82	14,769.04	55,236.03
151.90	152.49	152.49	152.49	152.49	152.49	152.01
2,447.81	2,466.40	2,466.40	2,466.40	2,466.40	2,466.40	2,466.40
113,958.62	114,131.09	125,626.93	125,649.74	125,650.83	127,674.96	116,664.80
2,308.20	2,360.28	2,360.28	2,360.28	2,360.28	2,360.28	2,360.28
4,156.49	4,200.59	4,200.59	4,200.59	4,200.59	4,200.59	4,200.59
105,553.43	106,486.05	106,486.05	106,486.05	106,486.05	106,486.05	106,486.05
1,015,399.32	**1,025,541.39**	**1,048,169.53**	**1,043,616.98**	**1,046,720.96**	**1,076,723.85**	**1,134,405.94**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
34,440.22	34,389.73	34,421.89	34,421.89	34,421.89	34,421.89	35,849.36
8,955.36	8,988.01	8,988.01	8,988.01	8,988.01	8,988.01	8,988.01
34,271.48	34,260.87	34,260.87	34,260.87	34,260.87	34,304.69	34,304.69
8,688.04	8,730.44	8,730.44	8,730.44	8,730.44	8,730.44	8,730.44
1,737.45	1,741.06	1,741.06	1,759.59	1,759.59	1,788.81	1,790.05
68.82	48.27	39.26	39.26	39.26	39.26	39.26
4,003.37	4,010.08	4,010.08	4,499.43	4,277.60	4,303.50	4,303.50
196.81	196.79	196.79	196.79	196.79	196.79	196.79
8,970.20	8,980.44	8,980.44	8,980.44	8,980.44	8,980.44	8,980.44
1,431.59	1,432.30	1,514.63	1,514.63	1,514.63	1,525.64	1,525.64
166.53	167.38	167.38	167.38	167.38	167.38	167.38
978.35	981.06	1,002.58	1,016.21	1,016.21	1,016.21	1,016.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00
72,054.94	72,285.98	72,285.98	72,285.98	72,285.98	72,285.98	72,285.98
16,105.56	16,128.68	16,128.68	16,128.68	16,128.68	16,128.68	16,128.68
4,298.57	4,311.55	4,311.55	4,311.55	4,311.55	4,311.55	4,311.55
4,569.46	4,596.49	4,596.49	4,596.49	4,596.49	4,596.49	4,694.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00
520,912.83	521,524.06	521,524.06	521,512.44	521,512.39	521,512.39	521,512.39
3,380.91	3,382.39	3,444.37	3,444.37	3,444.37	3,444.37	3,444.37
543.61	545.03	545.03	545.03	545.03	545.02	545.02
18.23	18.27	18.27	18.27	18.27	18.27	18.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
725,792.33	**726,718.88**	**726,907.86**	**727,417.75**	**727,195.87**	**727,305.81**	**728,832.91**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
369.14	369.14	369.14	369.14	369.14	369.14	369.14
82.43	82.43	82.43	82.43	82.43	82.43	82.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00
229.12	131.80	131.80	131.80	131.80	131.80	131.80
123.01	123.01	123.01	123.01	123.01	123.01	123.01
942.74	942.74	942.74	942.74	146.05	146.05	146.05
85.82	85.82	85.82	85.82	85.82	85.82	85.82
258.41	258.41	258.41	258.41	258.41	258.41	258.41
727.93	727.93	727.93	727.93	727.93	727.93	727.93
199.20	199.20	236.09	236.09	235.28	235.28	235.28
0.00	0.00	800.36	800.36	798.05	798.05	798.05
815.33	815.33	815.33	815.33	815.33	815.33	815.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,833.13	**3,735.81**	**4,573.06**	**4,573.06**	**3,773.25**	**3,773.25**	**3,773.25**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.03	442.03	442.03	442.03	442.03	442.03	442.03
9.69	9.69	9.69	9.69	9.69	9.69	9.69
311.74	311.74	311.74	311.74	311.74	311.74	311.74
23,222.17	23,222.17	23,222.17	23,222.17	23,222.17	23,222.17	23,221.86
6,030.72	6,030.72	6,030.72	6,030.72	6,030.72	6,030.72	6,030.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,993.82	4,191.84	4,196.00	4,196.00	4,196.14	4,201.20	4,055.54
593.12	593.12	593.12	593.12	603.54	603.54	603.54
4,489.98	4,533.01	4,545.03	4,577.69	4,673.45	5,040.96	5,071.36
145,972.64	145,722.99	154,210.30	155,927.01	160,220.85	166,916.81	173,542.35
377,065.36	378,628.08	386,214.88	386,878.67	392,091.72	405,616.51	418,784.15
3,899.22	3,892.45	3,892.45	3,850.62	3,913.72	3,925.45	4,044.47
21,201.86	21,201.86	21,201.86	21,201.86	21,201.86	21,201.88	21,205.17
31,660.92	31,712.40	39,157.63	39,960.21	40,552.51	26,895.35	27,137.94
18,938.40	18,958.89	18,965.77	18,965.77	15,300.93	20,100.24	20,151.63
228,316.78	230,002.45	231,306.27	232,625.43	235,003.47	235,717.48	238,509.99
119,646.99	120,113.92	120,261.04	120,489.65	122,069.90	122,904.26	123,983.01
86,097.83	85,460.10	85,748.57	86,083.71	85,617.94	85,847.96	85,215.09
18,593.92	18,911.82	18,948.26	19,038.29	19,354.23	19,527.17	19,886.48
1,574.50	1,548.57	1,554.54	1,569.24	1,553.90	1,573.44	1,572.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,919.37	17,920.19	15,758.17	15,758.17	15,758.52	15,799.82	15,857.44
26.03	26.03	26.03	26.03	26.03	26.03	26.03
1,555.49	1,555.49	1,252.66	1,252.66	1,252.66	1,252.66	1,252.66
3,471.56	3,664.42	3,664.42	3,664.42	3,664.42	3,664.42	3,763.31
0.00	6,307.48	6,238.23	6,238.23	6,810.74	6,810.74	5,891.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.87	13.00	13.00	13.00	13.00	13.00	13.00
19,314.22	19,782.74	19,782.74	19,782.74	20,702.24	20,876.03	21,320.55
193.41	193.41	193.41	193.41	79.77	79.77	79.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.54	108.54	108.54	108.54	108.54	108.54	108.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.44	45.44	45.44	45.44	45.44	45.44	45.44
1,272.61	1,272.61	1,272.61	1,272.61	1,272.61	1,272.61	1,272.61
11,193.91	11,118.48	10,984.64	10,925.13	10,912.73	10,912.73	10,669.42
640.19	640.19	640.19	640.19	640.19	640.19	640.19
9,572.56	9,573.45	9,487.84	9,487.84	9,476.02	11,673.52	17,886.56
136,904.80	734,864.49	(616,686.04)	(21,932.18)	(26,897.34)	(17,767.13)	(40,769.15)
1,294,286.68	**1,902,573.81**	**573,593.95**	**1,173,449.85**	**1,180,236.08**	**1,205,496.97**	**1,211,836.40**
3,039,311.46	**3,658,569.89**	**2,353,244.40**	**2,949,057.64**	**2,957,926.16**	**3,013,299.88**	**3,078,848.50**

Sum of depreciation_expense	Sum of retirements					
Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
22,554.08	0.00	0.00	0.00	0.00	0.00	0.00
23,467.00	0.00	0.00	0.00	0.00	0.00	0.00
40,098.05	0.00	0.00	0.00	0.00	0.00	0.00
5.68	0.00	0.00	0.00	0.00	0.00	0.00
101.75	0.00	0.00	0.00	0.00	0.00	0.00
19,014.45	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.39	0.00	0.00	0.00	0.00	0.00	0.00
883.44	0.00	0.00	0.00	0.00	0.00	0.00
8,247.28	0.00	0.00	0.00	0.00	0.00	0.00
478.45	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,044.92	0.00	0.00	0.00	(664,148.96)	0.00	0.00
41.52	0.00	0.00	0.00	0.00	0.00	0.00
366.17	0.00	0.00	0.00	0.00	0.00	0.00
17.72	0.00	0.00	0.00	0.00	0.00	0.00
(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
(63,480.88)	0.00	0.00	0.00	0.00	0.00	0.00
25,328.62	0.00	0.00	0.00	0.00	0.00	0.00
(39,995.03)	0.00	0.00	0.00	(516,625.66)	0.00	0.00
(917.70)	0.00	0.00	0.00	(7,524.53)	0.00	0.00
7,002.27	0.00	0.00	0.00	(314,906.53)	0.00	0.00
438,648.20	0.00	0.00	0.00	(2,945,670.84)	0.00	0.00
579.95	0.00	0.00	0.00	0.00	0.00	0.00
(9,321.54)	0.00	0.00	0.00	0.00	0.00	0.00
55,368.40	0.00	0.00	0.00	0.00	0.00	0.00
151.74	0.00	0.00	0.00	0.00	0.00	0.00
2,466.40	0.00	0.00	0.00	0.00	0.00	0.00
116,724.24	0.00	0.00	0.00	0.00	0.00	0.00
2,360.28	0.00	0.00	0.00	0.00	0.00	0.00
4,200.59	0.00	0.00	0.00	0.00	0.00	0.00
106,486.05	0.00	0.00	0.00	0.00	0.00	0.00
764,157.48	**0.00**	**0.00**	**0.00**	**(4,448,876.52)**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
37,073.31	0.00	0.00	0.00	0.00	0.00	0.00
8,988.01	0.00	0.00	0.00	0.00	0.00	0.00
34,303.27	0.00	0.00	0.00	0.00	0.00	0.00
9,332.55	0.00	0.00	0.00	0.00	0.00	0.00
1,790.04	0.00	0.00	0.00	0.00	0.00	0.00
39.26	0.00	0.00	0.00	0.00	0.00	0.00
4,303.50	0.00	0.00	0.00	0.00	0.00	0.00
189.61	0.00	0.00	0.00	0.00	0.00	0.00
8,980.44	0.00	0.00	0.00	0.00	0.00	0.00
1,673.02	0.00	0.00	0.00	0.00	0.00	0.00
167.38	0.00	0.00	0.00	0.00	0.00	0.00
1,016.21	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
72,285.98	0.00	0.00	0.00	0.00	0.00	0.00
16,128.68	0.00	0.00	0.00	0.00	0.00	0.00
(7,658.19)	0.00	0.00	0.00	0.00	0.00	0.00
(0.04)	0.00	0.00	0.00	(130,431.14)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
521,512.39	0.00	0.00	0.00	(146,548.80)	0.00	0.00
3,444.37	0.00	0.00	0.00	0.00	0.00	0.00
538.39	0.00	0.00	0.00	0.00	0.00	0.00
18.27	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
714,126.45	**0.00**	**0.00**	**0.00**	**(276,979.94)**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
369.14	0.00	0.00	0.00	0.00	0.00	0.00
82.43	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
131.80	0.00	0.00	0.00	0.00	0.00	0.00
123.01	0.00	0.00	0.00	0.00	0.00	0.00
146.05	0.00	0.00	0.00	0.00	0.00	0.00
85.82	0.00	0.00	0.00	0.00	0.00	0.00
258.41	0.00	0.00	0.00	0.00	0.00	0.00
727.93	0.00	0.00	0.00	(809,630.94)	0.00	0.00
235.28	0.00	0.00	0.00	0.00	0.00	0.00
798.05	0.00	0.00	0.00	(47,481.81)	0.00	0.00
815.33	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,773.25	**0.00**	**0.00**	**0.00**	**(857,112.75)**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.03	0.00	0.00	0.00	0.00	0.00	0.00
9.69	0.00	0.00	0.00	0.00	0.00	0.00
311.74	0.00	0.00	0.00	0.00	0.00	0.00
23,221.86	0.00	0.00	(51,448.23)	0.00	0.00	0.00
6,030.72	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,496.82	0.00	0.00	0.00	0.00	0.00	0.00
603.54	0.00	0.00	0.00	0.00	0.00	0.00
5,081.15	0.00	0.00	0.00	0.00	0.00	0.00
181,114.22	(129,354.16)	(32,059.55)	(8,415.87)	(9,653.36)	(14,645.43)	(64,469.84)
458,622.11	(9,474.41)	(679.68)	(546.28)	(200.50)	(95,136.25)	(2,693.34)
4,202.56	0.00	(1,525.83)	(2,436.83)	(1,443.10)	(616.60)	(422.31)
21,209.51	0.00	0.00	0.00	0.00	0.00	0.00
29,488.12	(2,937.50)	0.00	0.00	0.00	0.00	0.00
19,965.07	0.00	0.00	0.00	0.00	0.00	0.00
246,439.76	(2,027,101.11)	(61,002.62)	(23,406.89)	(132,199.71)	(196,302.03)	(123,140.81)
132,589.12	0.00	(49,924.63)	(32,656.40)	(7,851.34)	(17,523.87)	(29,347.41)
83,547.55	0.00	(43,978.17)	(22,118.18)	(4,382.68)	(8,784.63)	(14,204.43)
21,352.65	0.00	(4,615.37)	(2,598.48)	(626.27)	(35,904.46)	(1,748.37)
1,572.69	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(544,441.93)	0.00	0.00	0.00	0.00
18,274.56	0.00	0.00	0.00	0.00	0.00	0.00
26.03	0.00	0.00	0.00	0.00	0.00	0.00
1,252.66	0.00	0.00	0.00	0.00	0.00	0.00
3,764.66	0.00	0.00	0.00	0.00	0.00	0.00
24,471.45	(21,932.89)	0.00	0.00	0.00	(2,245.66)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00	0.00
22,631.24	0.00	0.00	0.00	0.00	0.00	0.00
79.77	0.00	(15,928.18)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.54	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.44	0.00	0.00	0.00	0.00	0.00	0.00
1,272.61	0.00	0.00	0.00	0.00	0.00	0.00
8,846.83	0.00	0.00	0.00	0.00	0.00	(46,376.80)
640.19	0.00	0.00	0.00	0.00	0.00	0.00
17,454.89	0.00	0.00	0.00	0.00	0.00	(32,943.87)
142,918.80	0.00	0.00	0.00	0.00	0.00	0.00
1,482,101.58	**(2,190,800.07)**	**(754,155.96)**	**(143,627.16)**	**(156,356.96)**	**(371,158.93)**	**(315,347.18)**
2,964,158.76	**(2,190,800.07)**	**(754,155.96)**	**(143,627.16)**	**(5,739,326.17)**	**(371,158.93)**	**(315,347.18)**

Sum of retirements

Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(7,303,174.25)
0.00	0.00	0.00	0.00	0.00	0.00	(675,486.81)
0.00	0.00	0.00	0.00	0.00	0.00	(1,890,478.34)
0.00	0.00	0.00	0.00	0.00	0.00	(687,909.62)
0.00	0.00	0.00	0.00	0.00	0.00	(10,949.85)
0.00	0.00	0.00	0.00	0.00	0.00	(162,482.78)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,730,481.65)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(20,120.34)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(291,137.83)
0.00	0.00	0.00	0.00	0.00	0.00	(137,801.98)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**(20,120.34)**	**0.00**	**0.00**	**(428,939.81)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(27,249.24)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(132,229.83)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(27,249.24)	**0.00**	**0.00**	**(132,229.83)**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(50.77)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(62,821.35)	(76,547.27)	(38,929.49)	(10,127.72)	30,192.01	(21,131.48)	(46,763.54)
(22,565.20)	(17,348.17)	0.00	(3,882.40)	40,733.38	(10,249.54)	(21,861.05)
(1,895.75)	0.00	(8,366.09)	(1,364.65)	(170.90)	0.00	(4,603.99)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(17,723.34)	(1,355.86)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(136,078.22)	(3,614.50)	(8,804.13)	(226.80)	(632,168.33)	(279,759.34)	(148,932.53)
(28,920.48)	(31,249.99)	(27,198.02)	(6,162.00)	(15,887.64)	(91,648.51)	(42,993.71)
(19,777.91)	0.00	0.00	0.00	0.00	(142,355.40)	(29,544.13)
(2,448.63)	(6,467.14)	(5,728.36)	(1,282.52)	(3,150.00)	0.00	(3,053.95)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(122,063.35)	0.00	0.00	0.00	0.00	0.00
0.00	(1,012,521.13)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(73,712.78)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3,505.18)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(9,552.12)	0.00
0.00	0.00	0.00	(13,922.29)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(22,493.84)	(8,334.98)	(1,388.64)	0.00	(13,630.87)	(51,052.97)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(85,709.86)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(278,012.72)	**(1,451,728.03)**	**(97,361.07)**	**(38,357.02)**	**(580,451.48)**	**(586,101.37)**	**(350,161.73)**
(305,261.96)	**(1,451,728.03)**	**(97,361.07)**	**(190,707.19)**	**(580,451.48)**	**(586,101.37)**	**(11,509,583.19)**

Sum of Transfer Adjustment

Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(680.78)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(4,251.16)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,932.80	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**(680.78)**	**4,932.80**	**(4,251.16)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	680.78	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**680.78**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**4,932.80**	**(4,251.16)**

Sum of Transfer Adjustment					Sum of cost_of_removal	
Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Sep-19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(41.84)	0.00	(98.93)	(4.89)	0.06	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(993.13)	0.00	(78.17)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
135.54	0.00	0.00	4.26	0.00	140.68	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(90.89)	(76.59)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,864.20)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,819.55)	**(1,111.56)**	**0.00**	**(172.84)**	**(4.89)**	**140.74**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	41.84	0.00	98.93	4.89	(0.06)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	993.13	0.00	78.17	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(135.54)	0.00	0.00	(4.26)	0.00	(140.68)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.89	76.59	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,864.20	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,819.55	**1,111.56**	**0.00**	**172.84**	**4.89**	**(140.74)**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10,499.28	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(96,094.35)
0.00	0.00	0.00	0.00	0.00	0.00	(13,012.57)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(2,163.41)
0.00	0.00	0.00	0.00	0.00	(10,499.28)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(54,733.63)
0.00	0.00	0.00	0.00	0.00	0.00	(1,839.21)
0.00	0.00	0.00	0.00	0.00	0.00	(1,280.81)
0.00	0.00	0.00	0.00	0.00	0.00	(340.15)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(169,464.13)**
0.00	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(169,464.13)**

Sum of cost_of_removal

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(28,432.30)	(48,077.76)	(247.54)	(120,941.86)	(52,731.31)	(33,036.74)	(26.45)
(4,541.38)	(40,806.88)	(13,486.16)	20.16	(3,123.42)	(150,701.51)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(5,092.47)	(41.82)	0.00	0.00	(49,400.85)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(60,190.37)	0.00	0.00	(105,098.15)	0.00
0.00	0.00	(25,210.50)	0.00	0.00	(2,358.37)	0.00
0.00	0.00	(56,136.89)	0.00	0.00	(3,598.28)	0.00
0.00	0.00	(16,852.76)	0.00	0.00	(2,593.32)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(32,973.68)	**(93,977.11)**	**(172,166.04)**	**(120,921.70)**	**(55,854.73)**	**(346,787.22)**	**(26.45)**
(32,973.68)	**(93,977.11)**	**(172,166.04)**	**(120,921.70)**	**(55,854.73)**	**(346,787.22)**	**(26.45)**

Sum of cost_of_removal					Total Sum of total_reserve	Total Sum of depreciation_expense
May-20	Jun-20	Jul-20	Aug-20	9/1/2020 0:00		
0.00	0.00	0.00	0.00	0.00	7,536,589.95	94,769.80
0.00	0.00	0.00	0.00	0.00	53,331,490.48	305,139.64
0.00	0.00	0.00	0.00	0.00	119,278,648.13	195,047.53
0.00	0.00	0.00	0.00	0.00	1,571.42	73.90
0.00	0.00	0.00	0.00	0.00	16,508.88	1,254.30
0.00	0.00	0.00	0.00	0.00	29,130,555.05	246,579.01
0.00	0.00	0.00	0.00	0.00	16.38	0.00
0.00	0.00	0.00	0.00	0.00	5.85	0.00
0.00	0.00	0.00	0.00	0.00	474,172.75	3,057.85
0.00	0.00	0.00	0.00	0.00	1,567,617.12	11,451.35
0.00	0.00	0.00	0.00	0.00	151,765.00	26,923.56
0.00	0.00	0.00	0.00	0.00	563,158.33	7,090.42
0.00	0.00	0.00	0.00	0.00	5,044.91	0.00
0.00	0.00	0.00	0.00	0.00	1,554,384.82	45,130.82
0.00	0.00	0.00	0.00	0.00	60,317.26	539.41
0.00	0.00	0.00	0.00	0.00	685,723.51	4,873.86
0.00	0.00	0.00	0.00	0.00	15,392.35	229.76
0.00	0.00	0.00	0.00	0.00	12,546.08	108.87
0.00	0.00	0.00	0.00	0.00	76,005,133.47	2,151,254.67
0.00	0.00	0.00	0.00	0.00	97,170,185.40	724,823.48
0.00	0.00	0.00	0.00	0.00	32,155,893.29	372,982.96
0.00	0.00	0.00	0.00	0.00	3,168,084.80	231,907.66
0.00	0.00	0.00	0.00	0.00	2,270,006.98	98,332.89
0.00	0.00	0.00	0.00	0.00	464,118,519.99	5,493,731.47
0.00	0.00	0.00	0.00	0.00	90,713.72	1,188.73
0.00	0.00	0.00	0.00	0.00	6,526,476.09	102,131.15
0.00	0.00	0.00	0.00	0.00	8,486,599.82	244,513.31
0.00	0.00	0.00	0.00	0.00	147,378.78	2,081.28
0.00	0.00	0.00	0.00	0.00	1,388,481.77	31,952.58
0.00	0.00	0.00	0.00	0.00	174,618,555.84	1,541,688.61
0.00	0.00	0.00	0.00	0.00	1,336,631.30	30,371.16
0.00	0.00	0.00	0.00	0.00	1,960,419.23	52,865.83
0.00	0.00	0.00	0.00	0.00	73,604,897.86	1,374,235.84
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**1,156,933,486.61**	**13,396,131.70**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	33,080,290.53	450,750.06
0.00	0.00	0.00	0.00	0.00	23,932,635.91	116,646.83
0.00	0.00	0.00	0.00	0.00	45,214,279.46	445,133.07
0.00	0.00	0.00	0.00	0.00	13,004,348.89	114,653.27
0.00	0.00	0.00	0.00	0.00	975,158.22	22,782.91
0.00	0.00	0.00	0.00	0.00	1,240,717.82	676.47
0.00	0.00	0.00	0.00	0.00	2,320,594.92	53,174.45
0.00	0.00	0.00	0.00	0.00	253,783.94	2,550.88
0.00	0.00	0.00	0.00	0.00	15,881,849.82	116,684.56
0.00	0.00	0.00	0.00	0.00	2,348,110.65	19,273.11
0.00	0.00	0.00	0.00	0.00	199,596.03	2,169.93
0.00	0.00	0.00	0.00	0.00	2,032,013.98	12,986.22
0.00	0.00	0.00	0.00	0.00	(2,005,440.19)	0.00
0.00	0.00	0.00	0.00	0.00	68,684,808.62	935,847.64
0.00	0.00	0.00	0.00	0.00	19,098,188.55	208,990.27
0.00	0.00	0.00	0.00	0.00	5,448,066.91	44,001.87
0.00	0.00	0.00	0.00	0.00	(1,097,023.45)	56,060.74
0.00	0.00	0.00	0.00	0.00	(743,593.11)	0.00
0.00	0.00	0.00	0.00	0.00	511,732,268.27	6,754,226.19
0.00	0.00	0.00	0.00	0.00	1,873,360.99	44,393.51
0.00	0.00	0.00	0.00	0.00	555,425.35	7,117.07
0.00	0.00	0.00	0.00	0.00	(364,174.51)	237.27
0.00	0.00	0.00	0.00	0.00	(129,563.33)	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**743,535,704.27**	**9,408,356.32**
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,196,300.30	4,798.82
0.00	0.00	0.00	0.00	0.00	134,935.71	1,071.59
0.00	0.00	0.00	0.00	0.00	504,842.00	0.00
0.00	0.00	0.00	0.00	0.00	195,426.88	2,291.85
0.00	0.00	0.00	0.00	0.00	189,567.17	1,599.13
0.00	0.00	0.00	0.00	0.00	1,683,332.17	9,035.10
0.00	0.00	0.00	0.00	0.00	134,009.98	1,115.66
0.00	0.00	0.00	0.00	0.00	160,854.07	3,359.33
0.00	0.00	0.00	0.00	0.00	776,140.62	12,693.52
0.00	0.00	0.00	0.00	0.00	48,638.05	2,805.38
0.00	0.00	0.00	0.00	0.00	454,276.07	4,792.92
0.00	0.00	0.00	0.00	0.00	550,114.63	10,599.29
0.00	0.00	0.00	0.00	0.00	10,770,621.68	0.00
0.00	0.00	0.00	0.00	0.00	682,724.90	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**17,481,784.23**	**54,162.59**
0.00	0.00	0.00	0.00	0.00	3,136,694.86	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,090,574.68	5,746.39
0.00	0.00	0.00	0.00	0.00	22,414.21	125.97
0.00	0.00	0.00	0.00	0.00	338,003.51	4,052.62
0.00	(25,433.18)	0.00	0.00	0.00	74,312,431.23	301,998.71
0.00	0.00	0.00	0.00	0.00	16,844,800.18	78,399.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,893,029.33	62,810.03
0.00	0.00	0.00	0.00	0.00	586,681.36	7,769.95
0.00	0.00	0.00	(27.19)	(0.14)	5,933,852.19	62,091.54
(51,038.48)	(4,786.54)	(161,299.20)	(64,269.71)	(145,239.91)	375,253,097.54	2,051,655.80
(1,537.26)	(4,073.96)	(73,453.39)	(13,197.19)	(15,551.70)	1,119,647,842.70	5,158,506.69
0.00	0.00	0.00	0.00	0.00	5,020,339.36	50,985.72
0.00	0.00	0.00	0.00	0.00	43,188,079.38	275,143.16
0.00	0.00	0.00	0.00	0.00	73,778,988.54	423,610.75
0.00	0.00	0.00	0.00	0.00	22,789,474.41	265,282.87
0.00	(32,999.42)	0.00	0.00	(98,921.33)	570,561,759.35	3,007,424.85
0.00	(2,181.31)	0.00	0.00	(5,673.04)	134,591,826.46	1,582,645.62
0.00	(3,192.01)	0.00	0.00	(5,515.19)	219,429,206.25	1,117,694.04
0.00	(592.17)	0.00	0.00	(1,063.80)	38,562,239.71	245,797.43
0.00	0.00	0.00	0.00	0.00	2,701,166.10	20,097.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	45,890,750.62	240,339.51
0.00	0.00	0.00	0.00	0.00	76,339.90	338.39
0.00	0.00	0.00	0.00	0.00	3,156,084.86	18,404.39
0.00	0.00	0.00	0.00	0.00	5,278,488.92	50,116.14
0.00	0.00	0.00	0.00	0.00	3,104,072.59	66,179.39
0.00	0.00	0.00	0.00	0.00	79,034.80	0.00
0.00	0.00	0.00	0.00	0.00	71,071.69	132.22
0.00	0.00	0.00	0.00	0.00	13,825,545.68	253,976.54
0.00	0.00	0.00	0.00	0.00	(980,597.96)	1,866.36
0.00	0.00	0.00	0.00	0.00	117,000.00	0.00
0.00	0.00	0.00	0.00	0.00	124,040.80	1,411.02
0.00	0.00	0.00	0.00	0.00	(663,885.69)	0.00
0.00	0.00	0.00	0.00	0.00	72,174.57	590.72
0.00	0.00	0.00	0.00	0.00	1,335,220.18	16,394.53
0.00	0.00	0.00	0.00	0.00	13,845,389.71	140,590.30
0.00	0.00	0.00	0.00	0.00	285,328.23	8,624.26
0.00	0.00	0.00	0.00	0.00	4,014,046.79	143,795.82
0.00	0.00	0.00	0.00	0.00	(8,145,280.11)	471,901.05
(52,575.74)	**(73,258.59)**	**(234,752.59)**	**(77,494.09)**	**(271,965.11)**	**2,793,167,326.93**	**16,136,499.86**
(52,575.74)	**(73,258.59)**	**(234,752.59)**	**(77,494.09)**	**(271,965.11)**	**4,711,118,302.04**	**38,995,150.47**

Total Sum of retirements	Total Sum of Transfer Adjustment	Total Sum of cost_of_removal
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(145.60)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(1,752.08)	0.00
0.00	0.00	0.00
(664,148.96)	280.48	0.00
0.00	0.00	0.00
0.00	(167.48)	0.00
0.00	0.00	0.00
0.00	(1,864.20)	0.00
(7,303,174.25)	0.00	0.00
(675,486.81)	0.00	0.00
(2,407,104.00)	0.00	0.00
(695,434.15)	0.00	0.00
(325,856.38)	0.00	0.00
(3,108,153.62)	(4,251.16)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,932.80	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(15,179,358.17)	**(2,967.24)**	**0.00**
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	145.60	0.00
0.00	0.00	0.00
(20,120.34)	1,752.08	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(280.48)	0.00
0.00	0.00	0.00
0.00	167.48	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(291,137.83)	0.00	0.00
(268,233.12)	0.00	0.00
0.00	0.00	0.00
(146,548.80)	0.00	0.00
0.00	1,864.20	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(726,040.09)	**3,648.88**	**0.00**
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(27,249.24)	0.00	0.00
0.00	0.00	0.00
(132,229.83)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(809,630.94)	0.00	0.00
0.00	0.00	0.00
(47,481.81)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(1,016,591.82)	**0.00**	**0.00**
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(51,499.00)	0.00	(25,433.18)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	10,499.28	0.00
0.00	0.00	0.00
0.00	0.00	(27.33)
(484,727.05)	0.00	(806,222.15)
(143,903.44)	0.00	(333,465.26)
(22,846.05)	0.00	0.00
0.00	0.00	0.00
(22,016.70)	0.00	(56,698.55)
0.00	(10,499.28)	0.00
(3,772,737.02)	0.00	(351,942.90)
(381,364.00)	0.00	(37,262.43)
(285,145.53)	0.00	(69,723.18)
(67,623.55)	0.00	(21,442.20)
0.00	0.00	0.00
(666,505.28)	0.00	0.00
(1,012,521.13)	0.00	0.00
0.00	0.00	0.00
(73,712.78)	0.00	0.00
0.00	0.00	0.00
(27,683.73)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(9,552.12)	0.00	0.00
(29,850.47)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(143,278.10)	0.00	0.00
0.00	0.00	0.00
(118,653.73)	0.00	0.00
0.00	0.00	0.00
(7,313,619.68)	**0.00**	**(1,702,217.18)**
(24,235,609.76)	**681.64**	**(1,702,217.18)**

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39000:Structure & Improv	1,438,406.06	(69.76)	0.00	0.00	0.00	0.00	1,438,336.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39100:Office Furniture And	5,638,779.72	1,080.36	0.00	0.00	0.00	0.00	5,639,860.08	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39700:Communication Equipme	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39901:Servers-Hardware	22,164,018.53	1,696.41	0.00	0.00	0.00	0.00	22,165,714.94	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39902:Servers-Software	7,777,954.51	652,539.87	0.00	0.00	0.00	0.00	8,430,494.38	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39903:Network Hardware	4,775,966.99	0.00	0.00	0.00	0.00	0.00	4,775,966.99	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39906:Pc Hardware	2,146,764.89	0.00	0.00	0.00	0.00	0.00	2,146,764.89	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39907:Pc Software	1,508,057.76	0.00	0.00	0.00	0.00	0.00	1,508,057.76	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39908:Application Software	73,843,585.48	2,107,852.60	0.00	0.00	0.00	0.00	75,951,438.08	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39928:Application SW-AEAM	20,681,359.81	232,150.85	0.00	0.00	0.00	0.00	20,913,510.66	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39932:ALGN-Servers-Software	345,729.64	0.00	0.00	0.00	0.00	0.00	345,729.64	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39000:Structure & Improv	12,784,597.33	(83.82)	0.00	0.00	0.00	0.00	12,784,513.51	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	0.00	0.00	0.00	0.00	0.00	12,542,659.76	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39100:Office Furniture And	2,598,218.90	6,521.20	0.00	0.00	0.00	0.00	2,604,740.10	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39110:CKV-Office Furn & Eq	519,455.96	(17.88)	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	0.00	0.00	0.00	0.00	0.00	529,957.93	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39901:Servers-Hardware	9,749,414.35	0.00	0.00	0.00	0.00	0.00	9,749,414.35	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39906:Pc Hardware	647,859.13	0.00	0.00	0.00	0.00	0.00	647,859.13	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39908:Application Software	95,114,594.43	0.00	0.00	0.00	0.00	0.00	95,114,594.43	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39916:CKV-Pc Hardware	72,380.74	(24.02)	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39100:Office Furniture And	53,753.13	0.00	0.00	0.00	0.00	0.00	53,753.13	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39906:Pc Hardware	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36701:Mains - Steel	11,786,119.93	0.00	0.00	0.00	0.00	0.00	11,786,119.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37400:Land & Land Rights	2,154,033.85	139,298.74	0.00	0.00	0.00	0.00	2,293,332.59	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37402:Land & Land Rights	1,703,764.57	1,679,475.91	0.00	0.00	0.00	0.00	3,383,240.48	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37500:Structures & Improvem	338,511.73	2,033.87	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37600:Mains - Cathodic Prot	1,358,682.82	13,368.54	0.00	0.00	0.00	0.00	1,372,051.36	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37601:Mains - Steel	84,284,356.20	5,800,841.08	(129,354.16)	0.00	0.00	0.00	89,955,843.12	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37602:Mains - Plastic	226,370,550.44	8,611,821.83	(9,474.41)	0.00	0.00	0.00	234,972,897.86	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37603:Mains - Anodes	939,498.86	0.00	0.00	0.00	0.00	0.00	939,498.86	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37800:Meas. And Reg. Sta. E	16,323,894.94	96,965.75	(2,937.50)	0.00	0.00	0.00	16,417,923.19	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37900:Meas & Reg Station Eq	6,024,365.63	2,921,574.79	0.00	0.00	0.00	0.00	8,945,940.42	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38000:Services	145,852,643.08	1,707,649.26	(2,027,101.11)	0.00	0.00	0.00	145,533,191.23	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38100:Meters	41,967,827.17	382,628.97	0.00	0.00	0.00	0.00	42,350,456.14	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38200:Meter Installations	32,939,006.54	439,955.31	0.00	0.00	0.00	0.00	33,378,961.85	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38300:House Regulators	7,553,730.20	68,648.67	0.00	0.00	0.00	0.00	7,622,378.87	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38500:Industrial Measuring	725,509.61	(8,561.56)	0.00	0.00	0.00	0.00	716,948.05	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38900:Land & Land Rights	848,309.81	0.00	0.00	0.00	0.00	0.00	848,309.81	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39000:Struct & Improvem Grp	6,600,820.29	1,659,727.30	0.00	0.00	0.00	0.00	8,260,547.59	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39100:Office Furniture And	588,497.04	154,904.01	0.00	0.00	0.00	0.00	743,401.05	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transp Equip-Group	282,749.74	(1,782.98)	(21,932.89)	0.00	0.00	0.00	259,033.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39400:Tools Shop And Garage	2,919,280.53	16,373.93	0.00	0.00	0.00	0.00	2,935,654.46	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Op Equip-Group	43,507.09	0.00	0.00	0.00	0.00	0.00	43,507.09	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39800:Miscellaneous Equipme	1,881,037.71	33,395.19	0.00	0.00	0.00	0.00	1,914,432.90	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39901:Oth Tang Prop - Serve	61,853.72	(395.04)	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39906:Pc Hardware	596,284.70	(95.93)	0.00	0.00	0.00	0.00	596,188.77	0.00	39906

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39000:Structure & Improv	1,438,336.30	0.00	0.00	0.00	0.00	0.00	1,438,336.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39100:Office Furniture And	5,639,860.08	0.00	0.00	0.00	0.00	0.00	5,639,860.08	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39700:Communication Equipme	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39901:Servers-Hardware	22,165,714.94	3,144,475.65	0.00	0.00	0.00	0.00	25,310,190.59	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39902:Servers-Software	8,430,494.38	(449,810.88)	0.00	0.00	0.00	0.00	7,980,683.50	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39903:Network Hardware	4,775,966.99	0.00	0.00	0.00	0.00	0.00	4,775,966.99	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39906:Pc Hardware	2,146,764.89	3,213.48	0.00	0.00	0.00	0.00	2,149,978.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39907:Pc Software	1,508,057.76	0.00	0.00	0.00	0.00	0.00	1,508,057.76	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39908:Application Software	75,951,438.08	1,351,348.23	0.00	0.00	0.00	0.00	77,302,786.31	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39928:Application SW-AEAM	20,913,510.66	2,283.08	0.00	0.00	0.00	0.00	20,915,793.74	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39932:ALGN-Servers-Software	345,729.64	429,859.84	0.00	0.00	0.00	0.00	775,589.48	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39000:Structure & Improv	12,784,513.51	0.00	0.00	0.00	0.00	0.00	12,784,513.51	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	0.00	0.00	0.00	0.00	0.00	12,542,659.76	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39100:Office Furniture And	2,604,740.10	0.00	0.00	0.00	0.00	0.00	2,604,740.10	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	0.00	0.00	0.00	0.00	0.00	529,957.93	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39901:Servers-Hardware	9,749,414.35	0.00	0.00	0.00	0.00	0.00	9,749,414.35	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39906:Pc Hardware	647,859.13	42,318.43	0.00	0.00	0.00	0.00	690,177.56	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39908:Application Software	95,114,594.43	1,251,684.84	0.00	0.00	0.00	0.00	96,366,279.27	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39100:Office Furniture And	53,753.13	2,393.90	0.00	0.00	0.00	0.00	56,147.03	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39906:Pc Hardware	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36701:Mains - Steel	11,786,119.93	0.00	0.00	0.00	0.00	0.00	11,786,119.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37400:Land & Land Rights	2,293,332.59	65.37	0.00	0.00	0.00	0.00	2,293,397.96	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37402:Land & Land Rights	3,383,240.48	78,179.57	0.00	0.00	0.00	0.00	3,461,420.05	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37600:Mains - Cathodic Prot	1,372,051.36	16,171.72	0.00	0.00	0.00	0.00	1,388,223.08	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37601:Mains - Steel	89,955,843.12	624,049.79	(32,059.55)	0.00	0.00	0.00	90,547,833.36	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37602:Mains - Plastic	234,972,897.86	775,715.48	(679.68)	0.00	0.00	0.00	235,747,933.66	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37603:Mains - Anodes	939,498.86	0.00	(1,525.83)	0.00	0.00	0.00	937,973.03	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37800:Meas. And Reg. Sta. E	16,417,923.19	4,484.11	0.00	0.00	0.00	0.00	16,422,407.30	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37900:Meas & Reg Station Eq	8,945,940.42	1,991,598.81	0.00	0.00	0.00	0.00	10,937,539.23	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38000:Services	145,533,191.23	889,418.06	(61,002.62)	0.00	0.00	0.00	146,361,606.67	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38100:Meters	42,350,456.14	237,286.86	(49,924.63)	0.00	0.00	0.00	42,537,818.37	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38200:Meter Installations	33,378,961.85	190,266.00	(43,978.17)	0.00	0.00	0.00	33,525,249.68	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38300:House Regulators	7,622,378.87	25,443.03	(4,615.37)	0.00	0.00	0.00	7,643,206.53	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38500:Industrial Measuring	716,948.05	30,328.47	0.00	0.00	0.00	0.00	747,276.52	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38900:Land & Land Rights	848,309.81	0.00	0.00	0.00	0.00	0.00	848,309.81	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39000:Struct & Improvem Grp	8,260,547.59	11,580.51	0.00	0.00	0.00	0.00	8,272,128.10	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39100:Office Furniture And	743,401.05	1,040.60	0.00	0.00	0.00	0.00	744,441.65	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39200:Transp Equip-Group	259,033.87	0.00	0.00	0.00	0.00	0.00	259,033.87	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39400:Tools Shop And Garage	2,935,654.46	(696.75)	0.00	0.00	0.00	0.00	2,934,957.71	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39600:Power Op Equip-Group	43,507.09	0.00	(15,928.18)	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39800:Miscellaneous Equipme	1,914,432.90	0.00	0.00	0.00	0.00	0.00	1,914,432.90	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39906:Pc Hardware	596,188.77	3,694.83	0.00	0.00	0.00	0.00	599,883.60	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39000:Structure & Improv	1,438,336.30	0.00	0.00	0.00	0.00	0.00	1,438,336.30	0.00	39000

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39100:Office Furniture And	5,639,860.08	0.00	0.00	0.00	0.00	0.00	5,639,860.08	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39700:Communication Equipme	1,039,344.41	0.00	0.00	0.00	0.00	0.00	1,039,344.41	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39901:Servers-Hardware	25,310,190.59	0.00	0.00	0.00	0.00	0.00	25,310,190.59	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39902:Servers-Software	7,980,683.50	0.00	0.00	0.00	0.00	0.00	7,980,683.50	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39903:Network Hardware	4,775,966.99	0.00	0.00	0.00	0.00	0.00	4,775,966.99	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39906:Pc Hardware	2,149,978.37	0.00	0.00	0.00	0.00	0.00	2,149,978.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39907:Pc Software	1,508,057.76	0.00	0.00	0.00	0.00	0.00	1,508,057.76	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39908:Application Software	77,302,786.31	(431.23)	0.00	0.00	0.00	0.00	77,302,355.08	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39928:Application SW-AEAM	20,915,793.74	(1,081.97)	0.00	0.00	0.00	0.00	20,914,711.77	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39932:ALGN-Servers-Software	775,589.48	2,422.18	0.00	0.00	0.00	0.00	778,011.66	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39000:Structure & Improv	12,784,513.51	0.00	0.00	0.00	0.00	0.00	12,784,513.51	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	0.00	0.00	0.00	0.00	0.00	12,542,659.76	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39100:Office Furniture And	2,604,740.10	6,230.80	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	0.00	0.00	0.00	0.00	0.00	529,957.93	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39901:Servers-Hardware	9,749,414.35	0.00	0.00	0.00	0.00	0.00	9,749,414.35	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39906:Pc Hardware	690,177.56	0.00	0.00	0.00	0.00	0.00	690,177.56	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39908:Application Software	96,366,279.27	0.00	0.00	0.00	0.00	0.00	96,366,279.27	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39100:Office Furniture And	56,147.03	0.00	0.00	0.00	0.00	0.00	56,147.03	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39906:Pc Hardware	70,177.67	0.00	0.00	0.00	0.00	0.00	70,177.67	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36701:Mains - Steel	11,786,119.93	0.00	(51,448.23)	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37400:Land & Land Rights	2,293,397.96	95,209.52	0.00	0.00	0.00	0.00	2,388,607.48	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37402:Land & Land Rights	3,461,420.05	63,464.23	0.00	0.00	0.00	0.00	3,524,884.28	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37600:Mains - Cathodic Prot	1,388,223.08	8,067.25	0.00	0.00	0.00	0.00	1,396,290.33	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37601:Mains - Steel	90,547,833.36	88,156.95	(8,415.87)	0.00	0.00	0.00	90,627,574.44	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37602:Mains - Plastic	235,747,933.66	496,522.02	(546.28)	0.00	0.00	0.00	236,243,909.40	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37603:Mains - Anodes	937,973.03	0.00	(2,436.83)	0.00	0.00	0.00	935,536.20	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37800:Meas. And Reg. Sta. E	16,422,407.30	9.99	0.00	0.00	0.00	0.00	16,422,417.29	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37900:Meas & Reg Station Eq	10,937,539.23	38,703.61	0.00	0.00	0.00	0.00	10,976,242.84	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38000:Services	146,361,606.67	975,096.53	(23,406.89)	0.00	0.00	0.00	147,313,296.31	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38100:Meters	42,537,818.37	191,471.46	(32,656.40)	0.00	0.00	0.00	42,696,633.43	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38200:Meter Installations	33,525,249.68	109,514.28	(22,118.18)	0.00	0.00	0.00	33,612,645.78	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38300:House Regulators	7,643,206.53	51,577.93	(2,598.48)	0.00	0.00	0.00	7,692,185.98	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38500:Industrial Measuring	747,276.52	12,937.07	0.00	0.00	0.00	0.00	760,213.59	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38900:Land & Land Rights	848,309.81	1,620,344.27	0.00	0.00	0.00	0.00	2,468,654.08	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39000:Struct & Improvem Grp	8,272,128.10	46,729.42	0.00	0.00	0.00	0.00	8,318,857.52	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39100:Office Furniture And	744,441.65	0.00	0.00	0.00	0.00	0.00	744,441.65	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39200:Transp Equip-Group	259,033.87	2.53	0.00	0.00	0.00	0.00	259,036.40	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39400:Tools Shop And Garage	2,934,957.71	39,609.54	0.00	0.00	0.00	0.00	2,974,567.25	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39800:Miscellaneous Equipme	1,914,432.90	(14,999.29)	0.00	0.00	0.00	0.00	1,899,433.61	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39906:Pc Hardware	599,883.60	0.00	0.00	0.00	0.00	0.00	599,883.60	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39000:Structure & Improv	1,438,336.30	0.00	0.00	0.00	0.00	0.00	1,438,336.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39100:Office Furniture And	5,639,860.08	0.00	0.00	0.00	0.00	0.00	5,639,860.08	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39400:Tools Shop And Garage	76,071.34	15,611.88	0.00	0.00	0.00	0.00	91,683.22	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39700:Communication Equipme	1,039,344.41	0.00	(664,148.96)	0.00	0.00	0.00	375,195.45	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39901:Servers-Hardware	25,310,190.59	2,156,075.12	0.00	0.00	0.00	0.00	27,466,265.71	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39902:Servers-Software	7,980,683.50	27.27	0.00	0.00	0.00	0.00	7,980,710.77	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39903:Network Hardware	4,775,966.99	1,322,182.13	(516,625.66)	0.00	0.00	0.00	5,581,523.46	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39906:Pc Hardware	2,149,978.37	668,236.13	(7,524.53)	0.00	0.00	0.00	2,810,689.97	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39907:Pc Software	1,508,057.76	0.00	(314,906.53)	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39908:Application Software	77,302,355.08	2,156,353.61	(2,945,670.84)	0.00	0.00	0.00	76,513,037.85	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39928:Application SW-AEAM	20,914,711.77	(100.85)	0.00	0.00	0.00	0.00	20,914,610.92	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39932:ALGN-Servers-Software	778,011.66	5,904.95	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39000:Structure & Improv	12,784,513.51	0.00	0.00	0.00	0.00	0.00	12,784,513.51	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	0.00	0.00	0.00	0.00	0.00	12,542,659.76	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	0.00	0.00	0.00	0.00	0.00	529,957.93	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39901:Servers-Hardware	9,749,414.35	112,017.06	0.00	0.00	0.00	0.00	9,861,431.41	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39906:Pc Hardware	690,177.56	78.15	(130,431.14)	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39908:Application Software	96,366,279.27	992,791.13	(146,548.80)	0.00	0.00	0.00	97,212,521.60	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39100:Office Furniture And	56,147.03	63.13	0.00	0.00	0.00	0.00	56,210.16	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	(809,630.94)	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39906:Pc Hardware	70,177.67	0.00	(47,481.81)	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37400:Land & Land Rights	2,388,607.48	37,313.72	0.00	0.00	0.00	0.00	2,425,921.20	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37402:Land & Land Rights	3,524,884.28	59,198.08	0.00	0.00	0.00	0.00	3,584,082.36	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37600:Mains - Cathodic Prot	1,396,290.33	4,458.23	0.00	0.00	0.00	0.00	1,400,748.56	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37601:Mains - Steel	90,627,574.44	892,231.44	(9,653.36)	0.00	0.00	0.00	91,510,152.52	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37602:Mains - Plastic	236,243,909.40	1,230,514.92	(200.50)	0.00	0.00	0.00	237,474,223.82	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37603:Mains - Anodes	935,536.20	0.00	(1,443.10)	0.00	0.00	0.00	934,093.10	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37800:Meas. And Reg. Sta. E	16,422,417.29	223.39	0.00	0.00	0.00	0.00	16,422,640.68	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37900:Meas & Reg Station Eq	10,976,242.84	12,267.39	0.00	0.00	0.00	0.00	10,988,510.23	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38000:Services	147,313,296.31	1,094,677.85	(132,199.71)	0.00	0.00	0.00	148,275,774.45	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38100:Meters	42,696,633.43	(204,941.16)	(7,851.34)	0.00	0.00	0.00	42,483,840.93	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38200:Meter Installations	33,612,645.78	(64,560.97)	(4,382.68)	0.00	0.00	0.00	33,543,702.13	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38300:House Regulators	7,692,185.98	806,429.13	(626.27)	0.00	0.00	0.00	8,497,988.84	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38500:Industrial Measuring	760,213.59	(10,178.48)	0.00	0.00	0.00	0.00	750,035.11	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38900:Land & Land Rights	2,468,654.08	0.00	0.00	0.00	0.00	0.00	2,468,654.08	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39000:Struct & Improvem Grp	8,318,857.52	4,309.12	0.00	0.00	0.00	0.00	8,323,166.64	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39100:Office Furniture And	744,441.65	46.93	0.00	0.00	0.00	0.00	744,488.58	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39200:Transp Equip-Group	259,036.40	0.11	0.00	0.00	0.00	0.00	259,036.51	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39400:Tools Shop And Garage	2,974,567.25	410,684.12	0.00	0.00	0.00	0.00	3,385,251.37	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39800:Miscellaneous Equipme	1,899,433.61	0.00	0.00	0.00	0.00	0.00	1,899,433.61	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39906:Pc Hardware	599,883.60	(144.11)	0.00	0.00	0.00	0.00	599,739.49	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39000:Structure & Improv	1,438,336.30	0.00	0.00	0.00	0.00	0.00	1,438,336.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39100:Office Furniture And	5,639,860.08	30,307.02	0.00	0.00	0.00	0.00	5,670,167.10	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39400:Tools Shop And Garage	91,683.22	0.00	0.00	0.00	(15,611.88)	0.00	76,071.34	(15,611.88)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39700:Communication Equipme	375,195.45	0.00	0.00	0.00	0.00	0.00	375,195.45	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39901:Servers-Hardware	27,466,265.71	5.19	0.00	0.00	0.00	0.00	27,466,270.90	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39902:Servers-Software	7,980,710.77	1,578.88	0.00	0.00	0.00	0.00	7,982,289.65	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39903:Network Hardware	5,581,523.46	419.57	0.00	0.00	0.00	0.00	5,581,943.03	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39906:Pc Hardware	2,810,689.97	5,738.56	0.00	0.00	0.00	0.00	2,816,428.53	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39908:Application Software	76,513,037.85	(100,013.27)	0.00	0.00	0.00	0.00	76,413,024.58	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39928:Application SW-AEAM	20,914,610.92	0.00	0.00	0.00	0.00	0.00	20,914,610.92	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39000:Structure & Improv	12,784,513.51	127,094.02	0.00	0.00	0.00	0.00	12,911,607.53	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39010:CKV-Struct & Improv	12,542,659.76	0.00	0.00	0.00	0.00	0.00	12,542,659.76	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39410:CKV-Tools Shop Garage	529,957.93	0.00	0.00	15,611.88	0.00	0.00	545,569.81	15,611.88	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39901:Servers-Hardware	9,861,431.41	(440.87)	0.00	0.00	0.00	0.00	9,860,990.54	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39908:Application Software	97,212,521.60	(5,443.63)	0.00	0.00	0.00	0.00	97,207,077.97	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39100:Office Furniture And	56,210.16	0.00	0.00	0.00	0.00	0.00	56,210.16	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39906:Pc Hardware	22,695.86	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37400:Land & Land Rights	2,425,921.20	887.70	0.00	0.00	0.00	0.00	2,426,808.90	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37402:Land & Land Rights	3,584,082.36	8,660.06	0.00	0.00	0.00	0.00	3,592,742.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37600:Mains - Cathodic Prot	1,400,748.56	8,385.20	0.00	0.00	0.00	0.00	1,409,133.76	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37601:Mains - Steel	91,510,152.52	547,076.23	(14,645.43)	0.00	0.00	0.00	92,042,583.32	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37602:Mains - Plastic	237,474,223.82	658,747.95	(95,136.25)	0.00	0.00	0.00	238,037,835.52	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37603:Mains - Anodes	934,093.10	0.00	(616.60)	0.00	0.00	0.00	933,476.50	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37800:Meas. And Reg. Sta. E	16,422,640.68	40,279.94	0.00	0.00	0.00	0.00	16,462,920.62	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37900:Meas & Reg Station Eq	10,988,510.23	1,043,515.17	0.00	0.00	0.00	0.00	12,032,025.40	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38000:Services	148,275,774.45	1,171,045.00	(196,302.03)	0.00	0.00	0.00	149,250,517.42	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38100:Meters	42,483,840.93	156,895.13	(17,523.87)	0.00	0.00	0.00	42,623,212.19	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38200:Meter Installations	33,543,702.13	115,462.12	(8,784.63)	0.00	0.00	0.00	33,650,379.62	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38300:House Regulators	8,497,988.84	42,959.22	(35,904.46)	0.00	0.00	0.00	8,505,043.60	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38500:Industrial Measuring	750,035.11	21,589.86	0.00	0.00	0.00	0.00	771,624.97	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38900:Land & Land Rights	2,468,654.08	(104,165.83)	0.00	0.00	0.00	0.00	2,364,488.25	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39000:Struct & Improvem Grp	8,323,166.64	50.00	0.00	0.00	0.00	0.00	8,323,216.64	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39100:Office Furniture And	744,488.58	5,837.48	0.00	0.00	0.00	0.00	750,326.06	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39200:Transp Equip-Group	259,036.51	0.00	(2,245.66)	0.00	0.00	0.00	256,790.85	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39400:Tools Shop And Garage	3,385,251.37	60,638.01	0.00	0.00	0.00	0.00	3,445,889.38	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39800:Miscellaneous Equipme	1,899,433.61	14,790.40	0.00	0.00	0.00	0.00	1,914,224.01	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39906:Pc Hardware	599,739.49	0.00	0.00	0.00	0.00	0.00	599,739.49	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39000:Structure & Improv	1,438,336.30	170,761.84	0.00	0.00	0.00	0.00	1,609,098.14	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39100:Office Furniture And	5,670,167.10	0.00	0.00	0.00	0.00	0.00	5,670,167.10	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39700:Communication Equipme	375,195.45	17,696.92	0.00	0.00	0.00	0.00	392,892.37	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39800:Miscellaneous Equipme	136,509.52	11,605.59	0.00	0.00	0.00	0.00	148,115.11	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39900:Other Tangible Equipm	0.00	5,418.28	0.00	0.00	0.00	0.00	5,418.28	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39901:Servers-Hardware	27,466,270.90	41,900.94	0.00	0.00	0.00	0.00	27,508,171.84	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39902:Servers-Software	7,982,289.65	(225.95)	0.00	0.00	0.00	0.00	7,982,063.70	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39903:Network Hardware	5,581,943.03	(60.04)	0.00	0.00	0.00	0.00	5,581,882.99	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39906:Pc Hardware	2,816,428.53	0.00	0.00	0.00	0.00	0.00	2,816,428.53	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39908:Application Software	76,413,024.58	235,311.58	0.00	0.00	0.00	0.00	76,648,336.16	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39928:Application SW-AEAM	20,914,610.92	0.00	0.00	125,230.02	0.00	0.00	21,039,840.94	125,230.02	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39000:Structure & Improv	12,911,607.53	0.00	0.00	0.00	0.00	0.00	12,911,607.53	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39010:CKV-Struct & Improv	12,542,659.76	7,646.04	0.00	0.00	0.00	0.00	12,550,305.80	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	0.00	0.00	0.00	0.00	0.00	545,569.81	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39901:Servers-Hardware	9,860,990.54	19.56	0.00	0.00	0.00	0.00	9,861,010.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39908:Application Software	97,207,077.97	3,294.68	0.00	0.00	0.00	0.00	97,210,372.65	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39100:Office Furniture And	56,210.16	0.00	0.00	0.00	0.00	0.00	56,210.16	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39906:Pc Hardware	22,695.86	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37400:Land & Land Rights	2,426,808.90	0.00	0.00	0.00	0.00	0.00	2,426,808.90	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37402:Land & Land Rights	3,592,742.42	0.00	0.00	0.00	0.00	0.00	3,592,742.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37600:Mains - Cathodic Prot	1,409,133.76	4,061.95	0.00	0.00	0.00	0.00	1,413,195.71	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37601:Mains - Steel	92,042,583.12	135,219.51	(64,469.84)	0.00	0.00	0.00	92,113,332.99	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37602:Mains - Plastic	238,037,835.52	209,115.60	(2,693.34)	0.00	0.00	0.00	238,244,257.78	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37603:Mains - Anodes	933,476.50	0.00	(422.31)	0.00	0.00	0.00	933,054.19	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37800:Meas. And Reg. Sta. E	16,462,920.62	98.03	0.00	0.00	0.00	0.00	16,463,018.65	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37900:Meas & Reg Station Eq	12,032,025.40	4,850.34	0.00	0.00	0.00	0.00	12,036,875.74	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38000:Services	149,250,517.42	661,216.13	(123,140.81)	0.00	0.00	0.00	149,788,592.74	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38100:Meters	42,623,212.19	173,703.96	(29,347.41)	0.00	0.00	0.00	42,767,568.74	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38200:Meter Installations	33,650,379.62	180,000.35	(14,204.43)	0.00	0.00	0.00	33,816,175.54	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38300:House Regulators	8,505,043.60	35,689.82	(1,748.37)	0.00	0.00	0.00	8,538,985.05	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38500:Industrial Measuring	771,624.97	11,072.77	0.00	0.00	0.00	0.00	782,697.74	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38900:Land & Land Rights	2,364,488.25	0.00	0.00	0.00	0.00	0.00	2,364,488.25	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39000:Struct & Improvem Grp	8,323,216.64	10,617.48	0.00	0.00	0.00	0.00	8,333,834.12	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39100:Office Furniture And	750,326.06	0.00	0.00	0.00	0.00	0.00	750,326.06	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39200:Transp Equip-Group	256,790.85	0.00	0.00	0.00	0.00	0.00	256,790.85	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39400:Tools Shop And Garage	3,445,889.38	3,121.08	0.00	0.00	0.00	0.00	3,449,010.46	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39800:Miscellaneous Equipme	1,914,224.01	0.00	(46,376.80)	0.00	0.00	0.00	1,867,847.21	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39906:Pc Hardware	599,739.49	1,482.33	(32,943.87)	0.00	0.00	0.00	568,277.95	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39000:Structure & Improv	1,609,098.14	(775.87)	0.00	0.00	0.00	0.00	1,608,322.27	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39100:Office Furniture And	5,670,167.10	26,222.48	0.00	0.00	0.00	0.00	5,696,389.58	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39700:Communication Equipme	392,892.37	0.00	0.00	0.00	0.00	0.00	392,892.37	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39800:Miscellaneous Equipme	148,115.11	(52.73)	0.00	0.00	0.00	0.00	148,062.38	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39900:Other Tangible Equipm	5,418.28	0.00	0.00	0.00	0.00	0.00	5,418.28	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39901:Servers-Hardware	27,508,171.84	62,487.41	0.00	0.00	0.00	0.00	27,570,659.25	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39902:Servers-Software	7,982,063.70	92,027.06	0.00	0.00	0.00	0.00	8,074,090.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39903:Network Hardware	5,581,882.99	(1.39)	0.00	0.00	0.00	0.00	5,581,881.60	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39906:Pc Hardware	2,816,428.53	224.02	0.00	0.00	0.00	0.00	2,816,652.55	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39908:Application Software	76,648,336.16	44,082.07	0.00	0.00	0.00	(125,741.12)	76,566,677.11	(125,741.12)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	0.00	0.00	0.00	0.00	0.00	1,461,672.01	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39928:Application SW-AEAM	21,039,840.94	2.32	0.00	0.00	0.00	0.00	21,039,843.26	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39000:Structure & Improv	12,911,607.53	(247.35)	0.00	0.00	0.00	0.00	12,911,360.18	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39010:CKV-Struct & Improv	12,550,305.80	4,372.37	0.00	0.00	0.00	0.00	12,554,678.17	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	0.00	0.00	0.00	0.00	0.00	545,569.81	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	0.00	0.00	0.00	307,842.35	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	0.00	0.00	0.00	526,525.15	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39901:Servers-Hardware	9,861,010.10	19.71	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39908:Application Software	97,210,372.65	164.16	0.00	0.00	0.00	0.00	97,210,536.81	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	0.00	0.00	0.00	295,692.36	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39100:Office Furniture And	56,210.16	0.00	(27,249.24)	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39903:Network Hardware	23,903.89	0.00	0.00	0.00	0.00	0.00	23,903.89	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39906:Pc Hardware	22,695.86	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37400:Land & Land Rights	2,426,808.90	37.28	0.00	0.00	0.00	0.00	2,426,846.18	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37402:Land & Land Rights	3,592,742.42	202,348.16	0.00	0.00	0.00	0.00	3,795,090.58	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37600:Mains - Cathodic Prot	1,413,195.71	15,607.66	0.00	0.00	0.00	0.00	1,428,803.37	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37601:Mains - Steel	92,113,332.99	(119,216.03)	(62,821.35)	0.00	0.00	0.00	91,931,295.61	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37602:Mains - Plastic	238,244,257.78	1,168,022.93	(22,565.20)	0.00	0.00	0.00	239,389,715.51	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37603:Mains - Anodes	933,054.19	0.00	(1,895.75)	0.00	0.00	0.00	931,158.44	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37800:Meas. And Reg. Sta. E	16,463,018.65	31,199.37	0.00	0.00	0.00	0.00	16,494,218.02	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37900:Meas & Reg Station Eq	12,036,875.74	13,464.76	0.00	0.00	0.00	0.00	12,050,340.50	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38000:Services	149,788,592.74	1,411,716.23	(136,078.22)	0.00	0.00	0.00	151,064,230.75	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38100:Meters	42,767,568.74	222,895.00	(28,920.48)	0.00	0.00	0.00	42,961,543.26	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38200:Meter Installations	33,816,175.54	(271,044.79)	(19,777.91)	0.00	0.00	0.00	33,525,352.84	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38300:House Regulators	8,538,985.05	165,474.66	(2,448.63)	0.00	0.00	0.00	8,702,011.08	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38500:Industrial Measuring	782,697.74	(14,518.40)	0.00	0.00	0.00	0.00	768,179.34	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38900:Land & Land Rights	2,364,488.25	0.00	0.00	0.00	0.00	0.00	2,364,488.25	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39000:Struct & Improvem Grp	8,333,834.12	445.96	0.00	0.00	0.00	0.00	8,334,280.08	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	0.00	0.00	0.00	0.00	378,619.20	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39100:Office Furniture And	750,326.06	(0.14)	0.00	0.00	0.00	0.00	750,325.92	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39200:Transp Equip-Group	256,790.85	302,126.22	(3,505.18)	0.00	0.00	0.00	555,411.89	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39400:Tools Shop And Garage	3,449,010.46	91,865.28	0.00	0.00	0.00	0.00	3,540,875.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39800:Miscellaneous Equipme	1,867,847.21	(14,790.40)	0.00	0.00	0.00	0.00	1,853,056.81	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39906:Pc Hardware	568,277.95	62.26	0.00	0.00	0.00	0.00	568,340.21	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39000:Structure & Improv	1,608,322.27	0.00	0.00	0.00	0.00	0.00	1,608,322.27	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39100:Office Furniture And	5,696,389.58	5,527.62	0.00	0.00	0.00	0.00	5,701,917.20	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39200:Transportation Equipm	7,125.41	160,300.41	0.00	0.00	0.00	0.00	167,425.82	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39400:Tools Shop And Garage	76,071.34	66,576.41	0.00	0.00	0.00	0.00	142,647.75	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39700:Communication Equipme	392,892.37	0.00	0.00	0.00	(17,696.92)	0.00	375,195.45	(17,696.92)	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39800:Miscellaneous Equipme	148,062.38	7,317.61	0.00	0.00	(11,552.86)	0.00	143,827.13	(11,552.86)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39900:Other Tangible Equipm	5,418.28	0.00	0.00	0.00	(5,418.28)	0.00	0.00	(5,418.28)	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39901:Servers-Hardware	27,570,659.25	0.00	0.00	0.00	0.00	0.00	27,570,659.25	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39902:Servers-Software	8,074,090.76	0.00	0.00	0.00	0.00	0.00	8,074,090.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39903:Network Hardware	5,581,881.60	97,342.45	0.00	0.00	0.00	0.00	5,679,224.05	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39906:Pc Hardware	2,816,652.55	0.00	0.00	0.00	0.00	0.00	2,816,652.55	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39908:Application Software	76,566,677.11	0.00	0.00	0.00	0.00	0.00	76,566,677.11	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	1,159,162.53	0.00	0.00	0.00	0.00	2,222,635.48	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	551,495.83	0.00	0.00	0.00	0.00	2,013,167.84	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39928:Application SW-AEAM	21,039,843.26	2,119,173.76	0.00	0.00	0.00	0.00	23,159,017.02	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39000:Structure & Improv	12,911,360.18	12,035.60	0.00	0.00	0.00	0.00	12,923,395.78	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	0.00	0.00	0.00	0.00	0.00	12,554,678.17	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	0.00	0.00	0.00	519,438.08	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	0.00	0.00	0.00	0.00	0.00	545,569.81	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39710:CKV-Commun Equip	307,842.35	0.00	0.00	17,696.92	0.00	0.00	325,539.27	17,696.92	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39810:CKV-Misc Equipment	526,525.15	0.00	0.00	11,552.86	0.00	0.00	538,078.01	11,552.86	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39901:Servers-Hardware	9,861,029.81	0.00	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39908:Application Software	97,210,536.81	0.00	0.00	0.00	0.00	0.00	97,210,536.81	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39910:CKV-Other Tang Equip	295,692.36	0.00	0.00	5,418.28	0.00	0.00	301,110.64	5,418.28	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39100:Office Furniture And	28,960.92	0.00	0.00	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39903:Network Hardware	23,903.89	4,427.17	0.00	0.00	0.00	0.00	28,331.06	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39906:Pc Hardware	22,695.86	6,332.92	0.00	0.00	0.00	0.00	29,028.78	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37400:Land & Land Rights	2,426,846.18	0.00	0.00	0.00	0.00	0.00	2,426,846.18	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37402:Land & Land Rights	3,795,090.58	3,645.95	0.00	0.00	0.00	0.00	3,798,736.53	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37600:Mains - Cathodic Prot	1,428,803.37	3,736.14	0.00	0.00	0.00	0.00	1,432,539.51	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37601:Mains - Steel	91,931,295.61	5,381,116.17	(76,547.27)	0.00	0.00	0.00	97,235,864.51	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37602:Mains - Plastic	239,389,715.51	4,783,925.95	(17,348.17)	0.00	0.00	0.00	244,156,293.29	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37603:Mains - Anodes	931,158.44	0.00	0.00	0.00	0.00	0.00	931,158.44	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37800:Meas. And Reg. Sta. E	16,494,218.02	3,867,650.65	0.00	0.00	0.00	0.00	20,361,868.67	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37900:Meas & Reg Station Eq	12,050,340.50	3,873.59	0.00	0.00	0.00	0.00	12,054,214.09	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38000:Services	151,064,230.75	849,332.04	(3,614.50)	0.00	0.00	0.00	151,909,948.29	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38100:Meters	42,961,543.26	83,636.92	(31,249.99)	0.00	0.00	0.00	43,013,930.19	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38200:Meter Installations	33,525,352.84	112,757.20	0.00	0.00	0.00	0.00	33,638,110.04	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38300:House Regulators	8,702,011.08	22,485.73	(6,467.14)	0.00	0.00	0.00	8,718,029.67	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38500:Industrial Measuring	768,179.34	2,865.64	0.00	0.00	0.00	0.00	771,044.98	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38900:Land & Land Rights	2,364,488.25	0.00	(122,063.35)	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39000:Struct & Improvem Grp	8,334,280.08	10,814.57	(1,012,521.13)	0.00	0.00	0.00	7,332,573.52	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39009:Imprvement-Leased Grp	378,619.20	0.00	(73,712.78)	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39100:Office Furniture And	750,325.92	0.37	0.00	0.00	0.00	0.00	750,326.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39200:Transp Equip-Group	555,411.89	(5,637.66)	0.00	0.00	0.00	0.00	549,774.23	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39400:Tools Shop And Garage	3,540,875.74	0.00	0.00	0.00	0.00	0.00	3,540,875.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39800:Miscellaneous Equipme	1,853,056.81	0.00	(22,493.84)	0.00	0.00	0.00	1,830,562.97	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39906:Pc Hardware	568,340.21	80,573.29	(85,709.86)	0.00	0.00	0.00	563,203.64	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39000:Structure & Improv	1,608,322.27	139,651.81	0.00	0.00	0.00	0.00	1,747,974.08	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39100:Office Furniture And	5,701,917.20	9,059.27	0.00	0.00	(5,527.62)	0.00	5,705,448.85	(5,527.62)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39200:Transportation Equipm	167,425.82	0.00	0.00	0.00	0.00	0.00	167,425.82	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39400:Tools Shop And Garage	142,647.75	3,510.91	0.00	0.00	(66,576.41)	0.00	79,582.25	(66,576.41)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39700:Communication Equipme	375,195.45	2,358.49	0.00	0.00	0.00	0.00	377,553.94	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39800:Miscellaneous Equipme	143,827.13	0.00	0.00	0.00	(7,317.61)	0.00	136,509.52	(7,317.61)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39901:Servers-Hardware	27,570,659.25	0.00	0.00	0.00	0.00	0.00	27,570,659.25	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39902:Servers-Software	8,074,090.76	0.00	0.00	0.00	0.00	0.00	8,074,090.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39903:Network Hardware	5,679,224.05	0.00	0.00	0.00	0.00	0.00	5,679,224.05	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39906:Pc Hardware	2,816,652.55	1,231.89	0.00	0.00	0.00	0.00	2,817,884.44	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39908:Application Software	76,566,677.11	0.00	0.00	0.00	0.00	0.00	76,566,677.11	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39921:Servers-Hardware-AEAM	2,222,635.48	1,916.25	0.00	0.00	0.00	0.00	2,224,551.73	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39922:Servers-Software-AEAM	2,013,167.84	911.70	0.00	0.00	0.00	0.00	2,014,079.54	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39928:Application SW-AEAM	23,159,017.02	3,503.30	0.00	0.00	0.00	0.00	23,162,520.32	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39000:Structure & Improv	12,923,395.78	0.00	0.00	0.00	0.00	0.00	12,923,395.78	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	0.00	0.00	0.00	0.00	0.00	12,554,678.17	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	0.00	0.00	5,527.62	0.00	0.00	524,965.70	5,527.62	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	0.00	0.00	66,576.41	0.00	0.00	612,146.22	66,576.41	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39710:CKV-Commun Equip	325,539.27	0.00	0.00	0.00	0.00	0.00	325,539.27	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39810:CKV-Misc Equipment	538,078.01	0.00	0.00	7,317.61	0.00	0.00	545,395.62	7,317.61	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39901:Servers-Hardware	9,861,029.81	0.00	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39908:Application Software	97,210,536.81	(1,786.97)	0.00	0.00	0.00	0.00	97,208,749.84	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39100:Office Furniture And	28,960.92	0.00	0.00	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39400:Tools Shop And Garage	234,706.82	0.00	0.00	0.00	0.00	0.00	234,706.82	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39903:Network Hardware	28,331.06	0.00	0.00	0.00	0.00	0.00	28,331.06	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39906:Pc Hardware	29,028.78	0.00	0.00	0.00	0.00	0.00	29,028.78	0.00	39906
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37400:Land & Land Rights	2,426,846.18	0.00	0.00	0.00	0.00	0.00	2,426,846.18	0.00	37400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37402:Land & Land Rights	3,798,736.53	0.00	0.00	0.00	0.00	0.00	3,798,736.53	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37500:Structures & Improvem	340,545.60	0.00	0.00	0.00	0.00	0.00	340,545.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37600:Mains - Cathodic Prot	1,432,539.51	8,460.94	0.00	0.00	0.00	0.00	1,441,000.45	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37601:Mains - Steel	97,235,864.51	933,052.99	(38,929.49)	0.00	0.00	0.00	98,129,988.01	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37602:Mains - Plastic	244,156,293.29	347,532.49	0.00	0.00	0.00	0.00	244,503,825.78	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37603:Mains - Anodes	931,158.44	0.00	(8,366.09)	0.00	0.00	0.00	922,792.35	0.00	37603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37800:Meas. And Reg. Sta. E	20,361,868.67	347,438.28	0.00	0.00	0.00	0.00	20,709,306.95	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37900:Meas & Reg Station Eq	12,054,214.09	0.00	0.00	0.00	0.00	0.00	12,054,214.09	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38000:Services	151,909,948.29	721,867.59	(8,804.13)	0.00	0.00	0.00	152,623,011.75	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38100:Meters	43,013,930.19	95,037.46	(27,198.02)	0.00	0.00	0.00	43,081,769.63	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38200:Meter Installations	33,638,110.04	109,165.97	0.00	0.00	0.00	0.00	33,747,276.01	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38300:House Regulators	8,718,029.67	38,703.74	(5,728.36)	0.00	0.00	0.00	8,751,005.05	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38500:Industrial Measuring	771,044.98	5,877.42	0.00	0.00	0.00	0.00	776,922.40	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39000:Struct & Improvem Grp	7,332,573.52	0.00	0.00	0.00	0.00	0.00	7,332,573.52	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39100:Office Furniture And	750,326.29	(1.09)	0.00	0.00	0.00	0.00	750,325.20	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39200:Transp Equip-Group	549,774.23	0.00	0.00	0.00	0.00	0.00	549,774.23	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39400:Tools Shop And Garage	3,540,875.74	0.00	0.00	0.00	0.00	0.00	3,540,875.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39600:Power Op Equip-Group	27,578.91	0.00	0.00	0.00	0.00	0.00	27,578.91	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39800:Miscellaneous Equipme	1,830,562.97	0.00	(8,334.98)	0.00	0.00	0.00	1,822,227.99	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39906:Pc Hardware	563,203.64	0.00	0.00	0.00	0.00	0.00	563,203.64	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39000:Structure & Improv	1,747,974.08	530,601.36	0.00	0.00	0.00	0.00	2,278,575.44	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39100:Office Furniture And	5,705,448.85	(340.83)	0.00	0.00	0.00	0.00	5,705,108.02	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39200:Transportation Equipm	167,425.82	3.27	0.00	0.00	0.00	0.00	167,429.09	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39400:Tools Shop And Garage	79,582.25	12.23	0.00	0.00	0.00	0.00	79,594.48	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39700:Communication Equipme	377,553.94	7.72	0.00	0.00	0.00	0.00	377,561.66	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39901:Servers-Hardware	27,570,659.25	0.00	0.00	0.00	0.00	0.00	27,570,659.25	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39902:Servers-Software	8,074,090.76	0.00	0.00	0.00	0.00	0.00	8,074,090.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39903:Network Hardware	5,679,224.05	225.46	0.00	0.00	0.00	0.00	5,679,449.51	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39906:Pc Hardware	2,817,884.44	5,126.84	0.00	0.00	0.00	0.00	2,823,011.28	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39908:Application Software	76,566,677.11	114,011.48	0.00	0.00	0.00	0.00	76,680,688.59	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39921:Servers-Hardware-AEAM	2,224,551.73	73.54	0.00	0.00	0.00	0.00	2,224,625.27	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39922:Servers-Software-AEAM	2,014,079.54	34.99	0.00	0.00	0.00	0.00	2,014,114.53	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39928:Application SW-AEAM	23,162,520.32	134.44	0.00	0.00	0.00	0.00	23,162,654.76	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39000:Structure & Improv	12,923,395.78	0.00	0.00	0.00	0.00	0.00	12,923,395.78	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	0.00	0.00	0.00	0.00	0.00	12,554,678.17	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39110:CKV-Office Furn & Eq	524,965.70	0.00	0.00	0.00	0.00	0.00	524,965.70	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39410:CKV-Tools Shop Garage	612,146.22	0.00	(20,120.34)	0.00	0.00	0.00	592,025.88	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39710:CKV-Commun Equip	325,539.27	0.00	0.00	0.00	0.00	0.00	325,539.27	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39901:Servers-Hardware	9,861,029.81	0.00	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39908:Application Software	97,208,749.84	(5.85)	0.00	0.00	0.00	0.00	97,208,743.99	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39100:Office Furniture And	28,960.92	0.00	0.00	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39400:Tools Shop And Garage	234,706.82	0.00	(132,229.83)	0.00	0.00	0.00	102,476.99	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39903:Network Hardware	28,331.06	(64.62)	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39906:Pc Hardware	29,028.78	(92.43)	0.00	0.00	0.00	0.00	28,936.35	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37400:Land & Land Rights	2,426,846.18	0.00	0.00	0.00	0.00	0.00	2,426,846.18	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37402:Land & Land Rights	3,798,736.53	82.01	0.00	0.00	0.00	0.00	3,798,818.54	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37500:Structures & Improvem	340,545.60	3,989.68	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37600:Mains - Cathodic Prot	1,441,000.45	19,846.53	0.00	0.00	0.00	0.00	1,460,846.98	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37601:Mains - Steel	98,129,988.01	1,799,225.34	(10,127.72)	0.00	0.00	0.00	99,919,085.63	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37602:Mains - Plastic	244,503,825.78	2,187,359.48	(3,882.40)	0.00	0.00	0.00	246,687,302.86	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37603:Mains - Anodes	922,792.35	11,460.94	(1,364.65)	0.00	0.00	0.00	932,888.64	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	0.00	0.00	0.00	0.00	0.00	5,088,446.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37800:Meas. And Reg. Sta. E	20,709,306.95	205,125.83	0.00	0.00	0.00	0.00	20,914,432.78	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37900:Meas & Reg Station Eq	12,054,214.09	(1,376,464.47)	0.00	0.00	0.00	0.00	10,677,749.62	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38000:Services	152,623,011.75	1,028,565.93	(226.80)	0.00	0.00	0.00	153,651,350.88	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38100:Meters	43,081,769.63	381,293.60	(6,162.00)	0.00	0.00	0.00	43,456,901.23	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38200:Meter Installations	33,747,276.01	(121,374.05)	0.00	0.00	0.00	0.00	33,625,901.96	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38300:House Regulators	8,751,005.05	93,868.64	(1,282.52)	0.00	0.00	0.00	8,843,591.17	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38500:Industrial Measuring	776,922.40	(4,910.19)	0.00	0.00	0.00	0.00	772,012.21	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39000:Struct & Improvem Grp	7,332,573.52	108.30	0.00	0.00	0.00	0.00	7,332,681.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39100:Office Furniture And	750,325.20	(0.02)	0.00	0.00	0.00	0.00	750,325.18	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39200:Transp Equip-Group	549,774.23	31,072.62	0.00	0.00	0.00	0.00	580,846.85	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39400:Tools Shop And Garage	3,540,875.74	103,025.32	0.00	0.00	0.00	0.00	3,643,901.06	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39600:Power Op Equip-Group	27,578.91	0.00	(13,922.29)	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39800:Miscellaneous Equipme	1,822,227.99	0.00	(1,388.64)	0.00	0.00	0.00	1,820,839.35	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39906:Pc Hardware	563,203.64	(472.67)	0.00	0.00	0.00	0.00	562,730.97	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39000:Structure & Improv	2,278,575.44	0.00	0.00	0.00	0.00	0.00	2,278,575.44	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39009:Improvements - Leased	9,183,258.07	0.00	0.00	0.00	0.00	0.00	9,183,258.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39100:Office Furniture And	5,705,108.02	0.00	0.00	0.00	(8,718.44)	0.00	5,696,389.58	(8,718.44)	39100

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39200:Transportation Equipm	167,429.09	113,869.43	0.00	0.00	0.00	0.00	281,298.52	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39400:Tools Shop And Garage	79,594.48	(0.74)	0.00	0.00	(3,522.40)	0.00	76,071.34	(3,522.40)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39700:Communication Equipme	377,561.66	0.00	0.00	0.00	(2,366.21)	0.00	375,195.45	(2,366.21)	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39901:Servers-Hardware	27,570,659.25	312,256.05	0.00	0.00	0.00	0.00	27,882,915.30	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39902:Servers-Software	8,074,090.76	0.00	0.00	0.00	0.00	0.00	8,074,090.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39903:Network Hardware	5,679,449.51	1,893.64	0.00	0.00	0.00	0.00	5,681,343.15	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39906:Pc Hardware	2,823,011.28	12,855.55	0.00	0.00	0.00	0.00	2,835,866.83	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39908:Application Software	76,680,688.59	1,833,842.81	0.00	0.00	0.00	0.00	78,514,531.40	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39921:Servers-Hardware-AEAM	2,224,625.27	1,036.35	0.00	0.00	0.00	0.00	2,225,661.62	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39922:Servers-Software-AEAM	2,014,114.53	493.07	0.00	0.00	0.00	0.00	2,014,607.60	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39928:Application SW-AEAM	23,162,654.76	186,567.19	0.00	0.00	0.00	0.00	23,349,221.95	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39000:Structure & Improv	12,923,395.78	0.00	0.00	0.00	0.00	0.00	12,923,395.78	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	8,027.23	0.00	0.00	0.00	0.00	12,562,705.40	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39110:CKV-Office Furn & Eq	524,965.70	0.00	0.00	8,718.44	0.00	0.00	533,684.14	8,718.44	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39410:CKV-Tools Shop Garage	592,025.88	0.74	0.00	3,522.40	0.00	0.00	595,549.02	3,522.40	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39710:CKV-Commun Equip	325,539.27	0.00	0.00	2,366.21	0.00	0.00	327,905.48	2,366.21	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39901:Servers-Hardware	9,861,029.81	0.00	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39906:Pc Hardware	559,824.57	0.00	0.00	0.00	0.00	0.00	559,824.57	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39908:Application Software	97,208,743.99	0.00	0.00	0.00	0.00	0.00	97,208,743.99	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39100:Office Furniture And	28,960.92	0.00	0.00	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39400:Tools Shop And Garage	102,476.99	0.00	0.00	0.00	0.00	0.00	102,476.99	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39906:Pc Hardware	28,936.35	0.00	0.00	0.00	0.00	0.00	28,936.35	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	0.00	0.00	0.00	0.00	11,734,671.70	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37400:Land & Land Rights	2,426,846.18	0.00	0.00	0.00	0.00	0.00	2,426,846.18	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37402:Land & Land Rights	3,798,818.54	2,218.28	0.00	0.00	0.00	0.00	3,801,036.82	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37600:Mains - Cathodic Prot	1,460,846.98	57,125.11	0.00	0.00	0.00	0.00	1,517,972.09	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37601:Mains - Steel	99,919,085.63	2,062,296.88	30,192.01	0.00	0.00	0.00	102,011,574.52	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37602:Mains - Plastic	246,687,302.86	4,207,892.79	40,733.38	0.00	0.00	0.00	250,935,929.03	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37603:Mains - Anodes	932,888.64	1,577.79	(170.90)	0.00	0.00	0.00	934,295.53	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	2.23	0.00	0.00	0.00	0.00	5,088,448.39	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37800:Meas. And Reg. Sta. E	20,914,432.78	(3,547,313.14)	0.00	0.00	0.00	0.00	17,367,119.64	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37900:Meas & Reg Station Eq	10,677,749.62	1,351,916.21	0.00	0.00	0.00	0.00	12,029,665.83	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38000:Services	153,651,350.88	863,740.78	(632,168.33)	0.00	0.00	0.00	153,882,923.33	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38100:Meters	43,456,901.23	164,438.95	(15,887.64)	0.00	0.00	0.00	43,605,452.54	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38200:Meter Installations	33,625,901.96	44,955.95	0.00	0.00	0.00	0.00	33,670,857.91	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38300:House Regulators	8,843,591.17	41,159.20	(3,150.00)	0.00	0.00	0.00	8,881,600.37	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38500:Industrial Measuring	772,012.21	4,690.71	0.00	0.00	0.00	0.00	776,702.92	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39000:Struct & Improvem Grp	7,332,681.82	9,565.74	0.00	0.00	0.00	0.00	7,342,247.56	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39100:Office Furniture And	750,325.18	0.00	0.00	0.00	0.00	0.00	750,325.18	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39200:Transp Equip-Group	580,846.85	0.00	0.00	0.00	0.00	0.00	580,846.85	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39400:Tools Shop And Garage	3,643,901.06	14,604.84	0.00	0.00	0.00	0.00	3,658,505.90	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39800:Miscellaneous Equipme	1,820,839.35	0.00	0.00	0.00	0.00	0.00	1,820,839.35	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39906:Pc Hardware	562,730.97	65,925.06	0.00	0.00	0.00	0.00	628,656.03	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39000:Structure & Improv	2,278,575.44	1,993,061.31	0.00	0.00	0.00	0.00	4,271,636.75	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39009:Improvements - Leased	9,183,258.07	98,981.77	0.00	0.00	0.00	0.00	9,282,239.84	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39100:Office Furniture And	5,696,389.58	369.26	0.00	0.00	(369.26)	0.00	5,696,389.58	(369.26)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39200:Transportation Equipm	281,298.52	0.00	0.00	0.00	0.00	0.00	281,298.52	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39700:Communication Equipme	375,195.45	0.00	0.00	0.00	0.00	0.00	375,195.45	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39901:Servers-Hardware	27,882,915.30	(589.46)	0.00	0.00	0.00	0.00	27,882,325.84	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39902:Servers-Software	8,074,090.76	0.00	0.00	0.00	0.00	0.00	8,074,090.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39903:Network Hardware	5,681,343.15	0.00	0.00	0.00	0.00	0.00	5,681,343.15	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39906:Pc Hardware	2,835,866.83	6,088.81	0.00	0.00	0.00	0.00	2,841,955.64	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39907:Pc Software	1,193,151.23	0.00	0.00	0.00	0.00	0.00	1,193,151.23	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39908:Application Software	78,514,531.40	563,965.20	0.00	0.00	0.00	0.00	79,078,496.60	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39909:Mainframe Software	0.00	24,103.80	0.00	0.00	0.00	0.00	24,103.80	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39921:Servers-Hardware-AEAM	2,225,661.62	(1,162,188.67)	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39922:Servers-Software-AEAM	2,014,607.60	1,840,632.15	0.00	0.00	0.00	0.00	3,855,239.75	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39928:Application SW-AEAM	23,349,221.95	(676,547.60)	0.00	0.00	0.00	0.00	22,672,674.35	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39000:Structure & Improv	12,923,395.78	178,058.27	0.00	0.00	0.00	0.00	13,101,454.05	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39010:CKV-Struct & Improv	12,562,705.40	0.00	0.00	0.00	0.00	0.00	12,562,705.40	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39100:Office Furniture And	2,610,970.90	0.00	0.00	0.00	0.00	0.00	2,610,970.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39110:CKV-Office Furn & Eq	533,684.14	0.00	0.00	369.26	0.00	0.00	534,053.40	369.26	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39410:CKV-Tools Shop Garage	595,549.02	0.00	0.00	0.00	0.00	0.00	595,549.02	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39710:CKV-Commun Equip	327,905.48	0.00	0.00	0.00	0.00	0.00	327,905.48	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39901:Servers-Hardware	9,861,029.81	0.00	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39906:Pc Hardware	559,824.57	4,214.81	0.00	0.00	0.00	0.00	564,039.38	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39908:Application Software	97,208,743.99	0.00	0.00	0.00	0.00	0.00	97,208,743.99	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39100:Office Furniture And	28,960.92	0.00	0.00	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39400:Tools Shop And Garage	102,476.99	0.00	0.00	0.00	0.00	0.00	102,476.99	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39906:Pc Hardware	28,936.35	0.00	0.00	0.00	0.00	0.00	28,936.35	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36701:Mains - Steel	11,734,671.70	0.00	(50.77)	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37400:Land & Land Rights	2,426,846.18	0.00	0.00	0.00	0.00	0.00	2,426,846.18	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37402:Land & Land Rights	3,801,036.82	(42,529.34)	0.00	0.00	0.00	0.00	3,758,507.48	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37600:Mains - Cathodic Prot	1,517,972.09	3,150.79	0.00	0.00	0.00	0.00	1,521,122.88	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37601:Mains - Steel	102,011,574.52	1,401,454.10	(21,131.48)	0.00	0.00	0.00	103,391,897.14	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37602:Mains - Plastic	250,935,929.03	2,767,870.64	(10,249.54)	0.00	0.00	0.00	253,693,550.13	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37603:Mains - Anodes	934,295.53	9,522.22	0.00	0.00	0.00	0.00	943,817.75	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37604:Leak Clamps & Sleeves	5,088,448.39	263.35	0.00	0.00	0.00	0.00	5,088,711.74	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37800:Meas. And Reg. Sta. E	17,367,119.64	59,729.76	(17,723.34)	0.00	0.00	0.00	17,409,126.06	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37900:Meas & Reg Station Eq	12,029,665.83	9,650.45	0.00	0.00	0.00	0.00	12,039,316.28	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38000:Services	153,882,923.33	883,544.36	(279,759.34)	0.00	0.00	0.00	154,486,708.35	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38100:Meters	43,605,452.54	219,689.43	(91,648.51)	0.00	0.00	0.00	43,733,493.46	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38200:Meter Installations	33,670,857.91	59,896.26	(142,355.40)	0.00	0.00	0.00	33,588,398.77	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38300:House Regulators	8,881,600.37	52,644.87	0.00	0.00	0.00	0.00	8,934,245.24	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38500:Industrial Measuring	776,702.92	(200.34)	0.00	0.00	0.00	0.00	776,502.58	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39000:Struct & Improvem Grp	7,342,247.56	8,899.15	0.00	0.00	0.00	0.00	7,351,146.71	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39100:Office Furniture And	750,325.18	6,727.29	0.00	0.00	0.00	0.00	757,052.47	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39200:Transp Equip-Group	580,846.85	(24,957.00)	0.00	0.00	0.00	0.00	555,889.85	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39400:Tools Shop And Garage	3,658,505.90	34,454.90	(9,552.12)	0.00	0.00	0.00	3,683,408.68	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39800:Miscellaneous Equipme	1,820,839.35	0.00	(13,630.87)	0.00	0.00	0.00	1,807,208.48	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39906:Pc Hardware	628,656.03	124,260.79	0.00	0.00	0.00	0.00	752,916.82	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39000:Structure & Improv	4,271,636.75	(1,205.62)	0.00	0.00	0.00	0.00	4,270,431.13	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39005:Structure & Improv	9,187,141.97	0.00	0.00	0.00	0.00	0.00	9,187,141.97	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39009:Improvements - Leased	9,282,239.84	567,592.15	0.00	0.00	0.00	0.00	9,849,831.99	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39100:Office Furniture And	5,696,389.58	(3.97)	0.00	0.00	3.97	0.00	5,696,389.58	3.97	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39200:Transportation Equipm	281,298.52	30,404.21	0.00	0.00	0.00	0.00	311,702.73	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39700:Communication Equipme	375,195.45	0.00	0.00	6,335.12	0.00	0.00	381,530.57	6,335.12	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39901:Servers-Hardware	27,882,325.84	71.98	(7,303,174.25)	0.00	0.00	0.00	20,579,223.57	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39902:Servers-Software	8,074,090.76	0.00	(675,486.81)	0.00	0.00	0.00	7,398,603.95	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39903:Network Hardware	5,681,343.15	(20.38)	(1,890,478.34)	0.00	0.00	0.00	3,790,844.43	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39906:Pc Hardware	2,841,955.64	(45.02)	(687,909.62)	0.00	0.00	0.00	2,154,001.00	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39907:Pc Software	1,193,151.23	0.00	(10,949.85)	0.00	0.00	0.00	1,182,201.38	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39908:Application Software	79,078,496.60	20,025.35	(162,482.78)	0.00	0.00	0.00	78,936,039.17	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39909:Mainframe Software	24,103.80	(208.86)	0.00	0.00	0.00	0.00	23,894.94	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	0.00	0.00	0.00	0.00	0.00	1,063,472.95	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39922:Servers-Software-AEAM	3,855,239.75	3,010.39	0.00	0.00	0.00	0.00	3,858,250.14	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39923:Network Hardware-AEAM	22,205.23	0.00	0.00	0.00	0.00	0.00	22,205.23	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39926:Pc Hardware-AEAM	314,379.42	0.00	0.00	0.00	0.00	0.00	314,379.42	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39928:Application SW-AEAM	22,672,674.35	1,826.24	0.00	0.00	0.00	0.00	22,674,500.59	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39938:ALGN-Application SW	19,742,144.88	0.00	0.00	0.00	0.00	0.00	19,742,144.88	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39000:Structure & Improv	13,101,454.05	76,336.10	0.00	0.00	0.00	0.00	13,177,790.15	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39010:CKV-Struct & Improv	12,562,705.40	(86.39)	0.00	0.00	0.00	0.00	12,562,619.01	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39100:Office Furniture And	2,610,970.90	29,979.06	0.00	0.00	0.00	0.00	2,640,949.96	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39110:CKV-Office Furn & Eq	534,053.40	0.00	0.00	(3.97)	0.00	0.00	534,049.43	(3.97)	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39410:CKV-Tools Shop Garage	595,549.02	0.00	0.00	0.00	0.00	0.00	595,549.02	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39710:CKV-Commun Equip	327,905.48	6,335.12	0.00	0.00	(6,335.12)	0.00	327,905.48	(6,335.12)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39901:Servers-Hardware	9,861,029.81	0.00	0.00	0.00	0.00	0.00	9,861,029.81	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39903:Network Hardware	629,225.62	0.00	(291,137.83)	0.00	0.00	0.00	338,087.79	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39906:Pc Hardware	564,039.38	0.00	(137,801.98)	0.00	0.00	0.00	426,237.40	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39908:Application Software	97,208,743.99	0.00	0.00	0.00	0.00	0.00	97,208,743.99	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39100:Office Furniture And	28,960.92	0.00	0.00	0.00	0.00	0.00	28,960.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39400:Tools Shop And Garage	102,476.99	0.00	0.00	0.00	0.00	0.00	102,476.99	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39700:Communication Equipme	37,541.00	0.00	0.00	0.00	0.00	0.00	37,541.00	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39800:Miscellaneous Equipme	4,535.94	0.00	0.00	0.00	0.00	0.00	4,535.94	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39906:Pc Hardware	28,936.35	0.00	0.00	0.00	0.00	0.00	28,936.35	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37400:Land & Land Rights	2,426,846.18	181,805.03	0.00	0.00	0.00	0.00	2,608,651.21	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37402:Land & Land Rights	3,758,507.48	15.23	0.00	386,427.02	0.00	0.00	4,144,949.73	386,427.02	37402
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37600:Mains - Cathodic Prot	1,521,122.88	507.29	0.00	0.00	0.00	0.00	1,521,630.17	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37601:Mains - Steel	103,391,897.14	835,499.25	(46,763.54)	0.00	0.00	0.00	104,180,632.85	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37602:Mains - Plastic	253,693,550.13	4,193,375.17	(21,861.05)	0.00	0.00	0.00	257,865,064.25	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37603:Mains - Anodes	943,817.75	10,927.36	(4,603.99)	0.00	0.00	0.00	950,141.12	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37604:Leak Clamps & Sleeves	5,088,711.74	173.71	0.00	0.00	0.00	0.00	5,088,885.45	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37800:Meas. And Reg. Sta. E	17,409,126.06	204,834.36	(1,355.86)	0.00	0.00	0.00	17,612,604.56	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37900:Meas & Reg Station Eq	12,039,316.28	46,887.65	0.00	0.00	(386,427.02)	0.00	11,699,776.91	(386,427.02)	37900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38000:Services	154,486,708.35	1,006,205.58	(148,932.53)	0.00	0.00	0.00	155,343,981.40	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38100:Meters	43,733,493.46	553,742.09	(42,993.71)	0.00	0.00	0.00	44,244,241.84	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38200:Meter Installations	33,588,398.77	(79,090.10)	(29,544.13)	0.00	0.00	0.00	33,479,764.54	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38300:House Regulators	8,934,245.24	110,466.23	(3,053.95)	0.00	0.00	0.00	9,041,657.52	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38500:Industrial Measuring	776,502.58	40.40	0.00	0.00	0.00	0.00	776,542.98	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39000:Struct & Improvem Grp	7,351,146.71	186,650.33	0.00	0.00	0.00	0.00	7,537,797.04	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39100:Office Furniture And	757,052.47	46.15	0.00	0.00	0.00	0.00	757,098.62	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39200:Transp Equip-Group	555,889.85	252,108.18	0.00	0.00	0.00	0.00	807,998.03	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39300:Stores Equipment	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39400:Tools Shop And Garage	3,683,408.68	36,713.90	0.00	0.00	0.00	0.00	3,720,122.58	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39700:Communication Equipme	168,000.91	0.00	0.00	0.00	0.00	0.00	168,000.91	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39800:Miscellaneous Equipme	1,807,208.48	0.00	(51,052.97)	0.00	0.00	0.00	1,756,155.51	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39906:Pc Hardware	752,916.82	(4,316.70)	0.00	0.00	0.00	0.00	748,600.12	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	9/1/2019 0:00	CWIP	20,673,187.65	1,053,607.75	0.00	0.00	0.00	0.00	21,726,795.40	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	9/1/2019 0:00	CWIP	2,005,012.84	211,411.39	0.00	0.00	0.00	0.00	2,216,424.23	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	9/1/2019 0:00	CWIP	(97,829.26)	679,132.12	0.00	0.00	0.00	0.00	581,302.86	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	9/1/2019 0:00	CWIP	33,391,997.09	(16,252,744.41)	0.00	0.00	0.00	0.00	17,139,252.68	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	10/1/2019 0:00	CWIP	21,726,795.40	(6,574,073.75)	0.00	0.00	0.00	0.00	15,152,721.65	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	10/1/2019 0:00	CWIP	2,216,424.23	(1,237,848.42)	0.00	0.00	0.00	0.00	978,575.81	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	10/1/2019 0:00	CWIP	581,302.86	(282,894.49)	0.00	0.00	0.00	0.00	298,408.37	0.00	CWIP

050 Mid-States Division	093 - Tennessee Division	10/1/2019 0:00 CWIP	17,139,252.68	(843,677.68)	0.00	0.00	0.00	0.00	16,295,575.00	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	11/1/2019 0:00 CWIP	15,152,721.65	(402,230.60)	0.00	0.00	0.00	0.00	14,750,491.05	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	11/1/2019 0:00 CWIP	978,575.81	79,806.95	0.00	0.00	0.00	0.00	1,058,382.76	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	11/1/2019 0:00 CWIP	298,408.37	(95,081.22)	0.00	0.00	0.00	0.00	203,327.15	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	11/1/2019 0:00 CWIP	16,295,575.00	1,631,934.60	0.00	0.00	0.00	0.00	17,927,509.60	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	12/1/2019 0:00 CWIP	14,750,491.05	(869,106.36)	0.00	0.00	0.00	0.00	13,881,384.69	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	12/1/2019 0:00 CWIP	1,058,382.76	(943,496.76)	0.00	0.00	0.00	0.00	114,886.00	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	12/1/2019 0:00 CWIP	203,327.15	409,130.54	0.00	0.00	0.00	0.00	612,457.69	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	12/1/2019 0:00 CWIP	17,927,509.60	579,036.43	0.00	0.00	0.00	0.00	18,506,546.03	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1/1/2020 0:00 CWIP	13,881,384.69	1,509,395.27	0.00	0.00	0.00	0.00	15,390,779.96	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	1/1/2020 0:00 CWIP	114,886.00	(65,111.78)	0.00	0.00	0.00	0.00	49,774.22	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	1/1/2020 0:00 CWIP	612,457.69	379,094.23	0.00	0.00	0.00	0.00	991,551.92	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	1/1/2020 0:00 CWIP	18,506,546.03	(566,250.93)	0.00	0.00	0.00	0.00	17,940,295.10	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	2/1/2020 0:00 CWIP	15,390,779.96	1,226,277.78	0.00	0.00	0.00	0.00	16,617,057.74	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	2/1/2020 0:00 CWIP	49,774.22	9,959.87	0.00	0.00	0.00	0.00	59,734.09	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	2/1/2020 0:00 CWIP	991,551.92	(127,362.74)	0.00	0.00	0.00	0.00	864,189.18	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	2/1/2020 0:00 CWIP	17,940,295.10	2,993,304.36	0.00	0.00	0.00	0.00	20,933,599.46	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	3/1/2020 0:00 CWIP	16,617,057.74	2,015,064.27	0.00	0.00	0.00	0.00	18,632,122.01	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	3/1/2020 0:00 CWIP	59,734.09	44,866.29	0.00	0.00	0.00	0.00	104,600.38	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	3/1/2020 0:00 CWIP	864,189.18	(151,039.69)	0.00	0.00	0.00	0.00	713,149.49	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	3/1/2020 0:00 CWIP	20,933,599.46	1,807,202.97	0.00	0.00	0.00	0.00	22,740,802.43	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	4/1/2020 0:00 CWIP	18,632,122.01	(1,855,359.28)	0.00	0.00	0.00	0.00	16,776,762.73	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	4/1/2020 0:00 CWIP	104,600.38	297,753.96	0.00	0.00	0.00	0.00	402,354.34	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	4/1/2020 0:00 CWIP	713,149.49	(271,497.62)	0.00	0.00	0.00	0.00	441,651.87	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	4/1/2020 0:00 CWIP	22,740,802.43	(9,908,054.99)	0.00	0.00	0.00	0.00	12,832,747.44	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	5/1/2020 0:00 CWIP	16,776,762.73	734,697.46	0.00	0.00	0.00	0.00	17,511,460.19	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	5/1/2020 0:00 CWIP	402,354.34	274,047.17	0.00	0.00	0.00	0.00	676,401.51	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	5/1/2020 0:00 CWIP	441,651.87	(103,693.78)	0.00	0.00	0.00	0.00	337,958.09	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	5/1/2020 0:00 CWIP	12,832,747.44	2,500,541.03	0.00	0.00	0.00	0.00	15,333,288.47	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	6/1/2020 0:00 CWIP	17,511,460.19	(3,491,697.96)	0.00	0.00	0.00	0.00	14,019,762.23	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	6/1/2020 0:00 CWIP	676,401.51	236,702.61	0.00	0.00	0.00	0.00	913,104.12	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	6/1/2020 0:00 CWIP	337,958.09	428,905.44	0.00	0.00	0.00	0.00	766,863.53	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	6/1/2020 0:00 CWIP	15,333,288.47	1,426,482.59	0.00	0.00	0.00	0.00	16,759,771.06	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	7/1/2020 0:00 CWIP	14,019,762.23	6,123,950.94	0.00	0.00	0.00	0.00	20,143,713.17	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	7/1/2020 0:00 CWIP	913,104.12	309,019.93	0.00	0.00	0.00	0.00	1,222,124.05	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	7/1/2020 0:00 CWIP	766,863.53	(90,092.26)	0.00	0.00	0.00	0.00	676,771.27	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	7/1/2020 0:00 CWIP	16,759,771.06	(205,098.77)	0.00	0.00	0.00	0.00	16,554,672.29	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	8/1/2020 0:00 CWIP	20,143,713.17	(797,394.49)	0.00	0.00	0.00	0.00	19,346,318.68	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	8/1/2020 0:00 CWIP	1,222,124.05	42,466.74	0.00	0.00	0.00	0.00	1,264,590.79	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	8/1/2020 0:00 CWIP	676,771.27	(262,545.14)	0.00	0.00	0.00	0.00	414,226.13	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	8/1/2020 0:00 CWIP	16,554,672.29	(2,173,631.70)	0.00	0.00	0.00	0.00	14,381,040.59	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	9/1/2020 0:00 CWIP	19,346,318.68	4,442,722.55	0.00	0.00	0.00	0.00	23,789,041.23	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	9/1/2020 0:00 CWIP	1,264,590.79	388,909.99	0.00	0.00	0.00	0.00	1,653,500.78	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00 CWIP	414,226.13	105,531.44	0.00	0.00	0.00	0.00	519,757.57	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00 CWIP	14,381,040.59	189,572.52	0.00	0.00	0.00	0.00	14,570,613.11	0.00	CWIP

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39000:Structure & Improv	546,219.32	3,865.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,085.14	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39005:Structure & Improv	3,938,098.02	23,477.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961,575.96	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39009:Improvements - Leased	9,059,613.31	29,203.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088,816.85	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39020:Struct & Improv AEAM	81.07	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.76	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39029:Improv-Leased AEAM	625.56	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.26	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39100:Office Furniture And	2,108,156.66	19,452.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127,609.35	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39104:Office Furn. & Equip	34,828.89	235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,063.91	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39120:Off Furn & Equip-AEAM	114,428.83	877.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,306.60	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39200:Transportation Equipm	5,941.98	30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.60	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39400:Tools Shop And Garage	40,361.40	512.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,874.27	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39700:Communication Equipme	603,891.18	4,914.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,805.43	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39720:Commun Equip AEAM	4,349.43	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.90	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39800:Miscellaneous Equipme	50,184.21	373.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,557.63	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39820:Misc Equip - AEAM	1,060.46	17.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.13	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39900:Other Tangible Equipm	1,755.27	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.73	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39901:Servers-Hardware	5,156,705.24	163,156.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319,861.71	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39902:Servers-Software	7,095,379.10	98,572.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193,951.93	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39903:Network Hardware	2,786,406.26	29,873.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,279.33	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39906:Pc Hardware	172,837.54	14,926.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,763.82	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39907:Pc Software	363,439.79	8,343.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,783.73	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39908:Application Software	35,033,042.95	456,382.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,489,425.10	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39909:Mainframe Software	6,823.97	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39921:Servers-Hardware-AEAM	439,163.37	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,003.37	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39922:Servers-Software-AEAM	562,039.03	10,691.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,730.24	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39923:Network Hardware-AEAM	10,168.71	255.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,424.29	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39926:Pc Hardware-AEAM	89,630.66	2,448.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,079.39	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39928:Application SW-AEAM	12,607,748.13	122,482.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,730,230.41	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39931:ALGN-Servers-Hardware	86,548.22	2,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,856.42	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39932:ALGN-Servers-Software	84,820.01	2,541.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,361.05	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39938:ALGN-Application SW	4,925,519.58	101,066.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026,585.92	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39000:Structure & Improv	2,303,975.99	34,229.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,205.24	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39009:Improvements - Leased	1,778,215.55	8,953.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787,169.51	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39010:CKV-Struct & Improv	3,238,525.66	34,129.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272,655.53	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39100:Office Furniture And	938,569.90	9,500.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,079.10	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39110:CKV-Office Furn & Eq	62,778.91	1,728.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,507.64	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39210:CKV-Transportation Eq	95,030.12	71.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,101.61	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39410:CKV-Tools Shop Garage	155,882.28	3,801.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,683.46	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39510:CKV-Laboratory Equip	18,145.06	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,341.78	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39700:Communication Equipme	1,158,867.02	8,970.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,837.50	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39710:CKV-Commun Equip	170,543.35	1,413.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,956.43	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39800:Miscellaneous Equipme	14,186.91	165.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,352.53	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39810:CKV-Misc Equipment	149,288.58	981.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,270.09	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39901:Servers-Hardware	4,780,934.77	70,554.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,851,489.34	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39902:Servers-Software	1,356,846.56	15,561.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,408.27	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39903:Network Hardware	412,280.75	4,297.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,578.66	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39906:Pc Hardware	(5,987.71)	4,326.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,661.40)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39908:Application Software	35,850,283.15	504,542.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,354,825.71	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39910:CKV-Other Tang Equip	119,414.00	3,447.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,861.97	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39916:CKV-Pc Hardware	38,868.83	594.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,462.90	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39917:CKV-Pc Software	(28,141.12)	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,122.89)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39001:Struc - Frame Grp	89,439.12	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,808.26	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39004:Air Condit Equip Grp	9,802.66	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,885.09	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39100:Office Furniture And	28,316.71	223.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,540.68	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39200:Transp Equip- Group	13,721.02	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.03	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39400:Tools Shop And Garage	164,220.61	908.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,129.59	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39600:Power Op Equip-Group	9,707.72	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793.54	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39700:Communication Equipme	10,564.52	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822.93	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39800:Miscellaneous Equipme	674,418.71	1,804.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,223.45	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39903:Network Hardware	2,290.34	196.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.22	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39906:Pc Hardware	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39907:Pc Software	36,609.20	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,424.53	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36520:Rights-Of-Way	80,796.15	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,238.18	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36600:Structures & Improvem	1,656.34	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.03	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36700:Mains - Cathodic Prot	23,818.09	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,129.83	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36701:Mains - Steel	5,605,045.41	23,277.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628,323.29	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36900:Measuring And Reg. St	1,253,538.82	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,569.54	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37402:Land & Land Rights	260,934.41	13,447.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,382.19	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37500:Structures & Improvem	40,951.77	610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,562.60	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37600:Mains - Cathodic Prot	422,975.75	6,243.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,219.24	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37601:Mains - Steel	28,468,473.22	187,945.62	(129,354.16)	0.00	0.00	0.00	(96,094.35)	0.00	0.00	28,430,970.33	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37602:Mains - Plastic	83,645,143.02	451,904.15	(9,474.41)	0.00	0.00	0.00	(13,012.57)	0.00	0.00	84,074,560.19	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37603:Mains - Anodes	369,308.29	3,744.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,053.02	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37604:Leak Clamps & Sleeves	3,174,237.83	20,709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,947.69	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37800:Meas. And Reg. Sta. E	5,486,335.87	30,558.15	(2,937.50)	0.00	0.00	0.00	(2,163.41)	0.00	0.00	5,511,793.11	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37900:Meas & Reg Station Eq	1,602,001.67	41,976.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,978.11	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38000:Services	45,162,105.28	224,310.99	(2,027,101.11)	0.00	0.00	0.00	(54,733.63)	0.00	0.00	43,304,581.53	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38100:Meters	9,706,009.76	123,524.95	0.00	0.00	0.00	0.00	(1,839.21)	0.00	0.00	9,827,695.50	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38200:Meter Installations	16,433,767.28	91,412.57	0.00	0.00	0.00	0.00	(1,280.81)	0.00	0.00	16,523,899.04	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38300:House Regulators	2,892,980.60	18,333.32	0.00	0.00	0.00	0.00	(340.15)	0.00	0.00	2,910,973.77	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38500:Industrial Measuring	197,061.29	1,429.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,490.36	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39000:Struct & Improvem Grp	3,735,448.97	35,750.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771,199.91	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39003:Improvements Grp	5,690.09	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.12	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39009:Imprvement-Leased Grp	256,431.12	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,986.61	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39100:Office Furniture And	377,852.83	6,965.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,818.59	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transp Equip-Group	231,549.79	1,835.72	(21,932.89)	0.00	0.00	0.00	0.00	0.00	0.00	211,452.62	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39300:Stores Equipment	5,405.76	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.63	0.00	39300

050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39400:Tools Shop And Garage	933,852.14	17,605.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,457.39	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Op Equip-Group	(57,516.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,516.94)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39603:Ditchers - Group	8,781.82	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,890.36	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39605:Welders - Group	5,233.81	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279.25	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39700:Communication Equipme	93,927.39	1,242.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,170.12	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39800:Miscellaneous Equipme	1,036,582.78	11,633.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,216.27	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39901:Oth Tang Prop - Serve	17,164.19	947.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,111.45	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39906:Pc Hardware	298,212.43	9,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,034.81	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39000:Structure & Improv	550,085.14	3,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,907.02	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39005:Structure & Improv	3,961,575.96	23,478.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985,054.50	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39009:Improvements - Leased	9,088,816.85	28,445.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,117,261.90	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39020:Struct & Improv AEAM	86.76	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.45	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39029:Improv-Leased AEAM	661.26	101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.53	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39100:Office Furniture And	2,127,609.35	18,767.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,376.37	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39104:Office Furn. & Equip	35,063.91	235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,298.93	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39120:Off Furn & Equip-AEAM	115,306.60	877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,184.50	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39200:Transportation Equipm	5,972.60	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.08	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39400:Tools Shop And Garage	40,874.27	513.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,387.98	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39700:Communication Equipme	608,805.43	4,913.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,719.39	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39720:Commun Equip AEAM	4,390.90	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.36	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39800:Miscellaneous Equipme	50,557.63	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,929.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39820:Misc Equip - AEAM	1,078.13	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.74	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39900:Other Tangible Equipm	1,772.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.73	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39901:Servers-Hardware	5,319,861.71	177,056.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496,918.41	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39902:Servers-Software	7,193,951.93	60,157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254,109.26	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39903:Network Hardware	2,816,279.33	31,827.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,107.00	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39906:Pc Hardware	187,763.82	17,070.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,833.89	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39907:Pc Software	371,783.73	8,384.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,168.20	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39908:Application Software	35,489,425.10	415,218.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,904,644.06	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39921:Servers-Hardware-AEAM	447,003.37	7,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,842.11	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39922:Servers-Software-AEAM	572,730.24	10,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,422.27	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39923:Network Hardware-AEAM	10,424.29	151.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,576.19	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39926:Pc Hardware-AEAM	92,079.39	2,447.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,527.20	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39928:Application SW-AEAM	12,730,230.41	113,283.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,843,514.25	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39931:ALGN-Servers-Hardware	88,856.42	2,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,164.62	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39932:ALGN-Servers-Software	87,361.05	4,120.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,481.79	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39938:ALGN-Application SW	5,026,585.92	105,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132,139.35	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39000:Structure & Improv	2,338,205.24	34,213.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372,418.71	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39009:Improvements - Leased	1,787,169.51	8,955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,124.87	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39010:CKV-Struct & Improv	3,272,655.53	34,173.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,828.79	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39100:Office Furniture And	948,079.10	8,676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,755.82	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39110:CKV-Office Furn & Eq	64,507.64	1,736.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,244.00	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39210:CKV-Transportation Eq	95,101.61	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,173.27	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39410:CKV-Tools Shop Garage	159,683.46	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,569.74	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39510:CKV-Laboratory Equip	18,341.78	196.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,538.51	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39700:Communication Equipme	1,167,837.50	8,970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,807.70	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39710:CKV-Commun Equip	171,956.43	1,432.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,388.55	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39800:Miscellaneous Equipme	14,352.53	166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,519.06	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39810:CKV-Misc Equipment	150,270.09	994.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,264.53	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39901:Servers-Hardware	4,851,489.34	71,563.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923,052.75	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39902:Servers-Software	1,372,408.27	16,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,513.83	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39903:Network Hardware	416,578.66	4,298.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,877.23	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39906:Pc Hardware	(1,661.40)	5,174.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.98	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39908:Application Software	36,354,825.71	518,171.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,872,996.77	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39910:CKV-Other Tang Equip	122,861.97	3,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,240.34	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39916:CKV-Pc Hardware	39,462.90	544.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,007.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39917:CKV-Pc Software	(28,122.89)	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,104.66)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39001:Struc - Frame Grp	89,808.26	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,177.40	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39004:Air Condit Equip Grp	9,885.09	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,967.52	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39100:Office Furniture And	28,540.68	228.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,769.64	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39200:Transp Equip- Group	13,844.03	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,967.04	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39400:Tools Shop And Garage	165,129.59	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,072.33	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39600:Power Op Equip-Group	9,793.54	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,879.36	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39700:Communication Equipme	10,822.93	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.34	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39800:Miscellaneous Equipme	676,223.45	1,804.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,028.19	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39903:Network Hardware	2,487.22	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.42	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39906:Pc Hardware	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39907:Pc Software	37,424.53	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,239.86	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36520:Rights-Of-Way	81,238.18	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,680.21	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36600:Structures & Improvem	1,666.03	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.72	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36700:Mains - Cathodic Prot	24,129.83	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,441.57	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36701:Mains - Steel	5,628,323.29	23,277.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651,600.87	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36900:Measuring And Reg. St	1,259,569.54	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,600.26	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37402:Land & Land Rights	274,382.19	3,907.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,289.35	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37500:Structures & Improvem	41,562.60	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,155.72	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37600:Mains - Cathodic Prot	429,219.24	4,439.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,658.68	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37601:Mains - Steel	28,430,970.33	144,402.94	(32,059.55)	0.00	0.00	0.00	0.00	(28,432.30)	0.00	28,514,881.42	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37602:Mains - Plastic	84,074,560.19	374,615.33	(679.68)	0.00	0.00	0.00	0.00	(4,541.38)	0.00	84,443,954.46	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37603:Mains - Anodes	373,053.02	3,911.40	(1,525.83)	0.00	0.00	0.00	0.00	0.00	0.00	375,438.59	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37604:Leak Clamps & Sleeves	3,194,947.69	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,149.55	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37800:Meas. And Reg. Sta. E	5,511,793.11	31,608.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543,401.93	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37900:Meas & Reg Station Eq	1,643,978.11	17,646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,624.70	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38000:Services	43,304,581.53	225,002.24	(61,002.62)	0.00	0.00	0.00	0.00	0.00	0.00	43,468,581.15	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38100:Meters	9,827,695.50	119,197.28	(49,924.63)	0.00	0.00	0.00	0.00	0.00	0.00	9,896,968.15	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38200:Meter Installations	16,523,899.04	85,581.64	(43,978.17)	0.00	0.00	0.00	0.00	0.00	0.00	16,565,502.51	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38300:House Regulators	2,910,973.77	17,364.60	(4,615.37)	0.00	0.00	0.00	0.00	0.00	0.00	2,923,723.00	0.00	38300

050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38500:Industrial Measuring	198,490.36	1,525.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,015.59	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38900:Land & Land Rights	0.00	0.00	(544,441.93)	0.00	0.00	0.00	0.00	(172,208.07)	716,650.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39000:Struct & Improvem Grp	3,771,199.91	17,841.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789,041.42	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39003:Improvements Grp	5,716.12	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.15	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39009:Imprvement-Leased Grp	257,986.61	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,542.10	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39100:Office Furniture And	384,818.59	3,452.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,270.94	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39200:Transp Equip-Group	211,452.62	1,124.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,577.10	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39300:Stores Equipment	5,412.63	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419.50	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39400:Tools Shop And Garage	951,457.39	17,155.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,612.47	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39600:Power Op Equip-Group	(57,516.94)	193.41	(15,928.18)	0.00	0.00	0.00	0.00	0.00	0.00	(73,251.71)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39603:Ditchers - Group	8,890.36	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.90	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39605:Welders - Group	5,279.25	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324.69	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39700:Communication Equipme	95,170.12	1,242.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,412.85	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39800:Miscellaneous Equipme	1,048,216.27	10,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,086.35	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39901:Oth Tang Prop - Serve	18,111.45	638.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.32	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39906:Pc Hardware	308,034.81	9,840.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,875.72	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39000:Structure & Improv	553,907.02	3,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,728.90	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39005:Structure & Improv	3,985,054.50	23,478.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,533.04	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39009:Improvements - Leased	9,117,261.90	28,441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,145,703.50	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39020:Struct & Improv AEAM	92.45	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.14	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39029:Improv-Leased AEAM	762.53	101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.80	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39100:Office Furniture And	2,146,376.37	18,767.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,143.39	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39104:Office Furn. & Equip	35,298.93	235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,533.95	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39120:Off Furn & Equip-AEAM	116,184.50	877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,062.40	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39200:Transportation Equipm	6,003.08	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,039.24	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39400:Tools Shop And Garage	41,387.98	513.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,901.69	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39700:Communication Equipme	613,719.39	4,913.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,633.35	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39720:Commun Equip AEAM	4,432.36	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473.82	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39800:Miscellaneous Equipme	50,929.99	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,302.35	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39820:Misc Equip - AEAM	1,095.74	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.35	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39900:Other Tangible Equipm	1,772.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.73	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39901:Servers-Hardware	5,496,918.41	177,056.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673,975.11	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39902:Servers-Software	7,254,109.26	58,688.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,312,797.86	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39903:Network Hardware	2,848,107.00	31,827.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,934.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39906:Pc Hardware	204,833.89	17,070.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,903.96	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39907:Pc Software	380,168.20	8,384.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,552.67	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39908:Application Software	35,904,644.06	415,217.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,319,861.74	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39921:Servers-Hardware-AEAM	454,842.11	7,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,680.85	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39922:Servers-Software-AEAM	583,422.27	10,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,114.30	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39923:Network Hardware-AEAM	10,576.19	151.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,728.09	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39926:Pc Hardware-AEAM	94,527.20	2,447.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,975.01	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39928:Application SW-AEAM	12,843,514.25	113,280.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,956,794.89	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39931:ALGN-Servers-Hardware	91,164.62	2,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,472.82	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39932:ALGN-Servers-Software	91,481.79	4,130.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,612.24	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39938:ALGN-Application SW	5,132,139.35	105,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,237,692.78	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39000:Structure & Improv	2,372,418.71	34,213.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,632.18	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39009:Improvements - Leased	1,796,124.87	8,955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805,080.23	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39010:CKV-Struct & Improv	3,306,828.79	34,173.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,002.05	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39100:Office Furniture And	956,755.82	8,688.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,443.86	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39110:CKV-Office Furn & Eq	66,244.00	1,736.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,980.36	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39210:CKV-Transportation Eq	95,173.27	70.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,243.76	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39410:CKV-Tools Shop Garage	163,569.74	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,456.02	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39510:CKV-Laboratory Equip	18,538.51	196.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,735.24	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39700:Communication Equipme	1,176,807.70	8,970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,777.90	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39710:CKV-Commun Equip	173,388.55	1,432.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,820.67	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39800:Miscellaneous Equipme	14,519.06	166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,685.59	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39810:CKV-Misc Equipment	151,264.53	994.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,258.97	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39901:Servers-Hardware	4,923,052.75	71,563.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994,616.16	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39902:Servers-Software	1,388,513.83	16,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,619.39	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39903:Network Hardware	420,877.23	4,298.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,175.80	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39906:Pc Hardware	3,512.98	5,174.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.36	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39908:Application Software	36,872,996.77	518,171.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,391,167.83	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39910:CKV-Other Tang Equip	126,240.34	3,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,618.71	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39916:CKV-Pc Hardware	40,007.41	544.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,551.92	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39917:CKV-Pc Software	(28,104.66)	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,086.43)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39001:Struc - Frame Grp	90,177.40	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,546.54	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39004:Air Condit Equip Grp	9,967.52	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,049.95	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39100:Office Furniture And	28,769.64	228.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,998.60	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39200:Transp Equip- Group	13,967.04	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,090.05	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39400:Tools Shop And Garage	166,072.33	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,015.07	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39600:Power Op Equip-Group	9,879.36	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965.18	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39700:Communication Equipme	11,081.34	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,339.75	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39800:Miscellaneous Equipme	678,028.19	1,804.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,832.93	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39903:Network Hardware	2,686.42	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.62	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39906:Pc Hardware	70,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,177.67	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39907:Pc Software	38,239.86	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,055.19	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36520:Rights-Of-Way	81,680.21	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,122.24	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36600:Structures & Improvem	1,675.72	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.41	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36700:Mains - Cathodic Prot	24,441.57	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,753.31	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36701:Mains - Steel	5,651,600.87	23,222.17	(51,448.23)	0.00	0.00	0.00	0.00	0.00	0.00	5,623,374.81	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36900:Measuring And Reg. St	1,265,600.26	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,630.98	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37402:Land & Land Rights	278,289.35	3,946.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,236.03	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37500:Structures & Improvem	42,155.72	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,748.84	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37600:Mains - Cathodic Prot	433,658.68	4,453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,112.28	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37601:Mains - Steel	28,514,881.42	144,472.53	(8,415.87)	0.00	0.00	0.00	(48,077.76)	0.00	0.00	28,602,860.32	0.00	37601

050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37602:Mains - Plastic	84,443,954.46	375,045.93	(546.28)	0.00	0.00	0.00	(40,806.88)	0.00	0.00	84,777,647.23	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37603:Mains - Anodes	375,438.59	3,905.86	(2,436.83)	0.00	0.00	0.00	0.00	0.00	0.00	376,907.62	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37604:Leak Clamps & Sleeves	3,216,149.55	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,351.41	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37800:Meas. And Reg. Sta. E	5,543,401.93	31,608.83	0.00	0.00	0.00	0.00	(5,092.47)	0.00	0.00	5,569,918.29	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37900:Meas & Reg Station Eq	1,661,624.70	17,684.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,308.76	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38000:Services	43,468,581.15	225,802.53	(23,406.89)	0.00	0.00	0.00	0.00	0.00	0.00	43,670,976.79	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38100:Meters	9,896,968.15	119,440.56	(32,656.40)	0.00	0.00	0.00	0.00	0.00	0.00	9,983,752.31	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38200:Meter Installations	16,565,502.51	85,703.60	(22,118.18)	0.00	0.00	0.00	0.00	0.00	0.00	16,629,087.93	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38300:House Regulators	2,923,723.00	17,425.38	(2,598.48)	0.00	0.00	0.00	0.00	0.00	0.00	2,938,549.90	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38500:Industrial Measuring	200,015.59	1,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,555.53	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39000:Struct & Improvem Grp	3,789,041.42	17,896.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,937.95	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39003:Improvements Grp	5,742.15	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.18	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39009:Imprvement-Leased Grp	259,542.10	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,097.59	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39100:Office Furniture And	388,270.94	3,452.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,723.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39200:Transp Equip-Group	212,577.10	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,579.12	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39220:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39220
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39300:Stores Equipment	5,419.50	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,426.37	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39400:Tools Shop And Garage	968,612.47	17,283.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,896.10	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39600:Power Op Equip-Group	(73,251.71)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,058.30)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39603:Ditchers - Group	8,998.90	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,107.44	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39605:Welders - Group	5,324.69	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.13	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39700:Communication Equipme	96,412.85	1,242.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,655.58	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39800:Miscellaneous Equipme	1,059,086.35	10,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,907.75	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39901:Oth Tang Prop - Serve	18,750.32	638.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,389.19	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39906:Pc Hardware	317,875.72	9,840.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,716.63	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39000:Structure & Improv	557,728.90	3,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,550.78	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39005:Structure & Improv	4,008,533.04	23,478.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032,011.58	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39009:Improvements - Leased	9,145,703.50	23,989.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,169,692.62	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39020:Struct & Improv AEAM	98.14	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.83	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39029:Improv-Leased AEAM	863.80	101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.07	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39100:Office Furniture And	2,165,143.39	18,767.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,910.41	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39104:Office Furn & Equip	35,533.95	235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,768.97	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39120:Off Furn & Equip-AEAM	117,062.40	877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,940.30	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39200:Transportation Equipm	6,039.24	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.99	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39400:Tools Shop And Garage	41,901.69	616.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,518.40	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39700:Communication Equipme	618,633.35	3,029.92	(664,148.96)	0.00	0.00	0.00	0.00	0.00	0.00	(42,485.69)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39720:Commun Equip AEAM	4,473.82	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515.28	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39800:Miscellaneous Equipme	51,302.35	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,674.71	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39820:Misc Equip - AEAM	1,113.35	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.96	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39900:Other Tangible Equipm	1,772.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.73	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39901:Servers-Hardware	5,673,975.11	186,705.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860,680.85	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39902:Servers-Software	7,312,797.86	55,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,368,391.08	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39903:Network Hardware	2,879,934.67	35,048.68	(516,625.66)	0.00	0.00	0.00	0.00	0.00	0.00	2,398,357.69	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39906:Pc Hardware	221,903.96	20,219.91	(7,524.53)	0.00	0.00	0.00	0.00	0.00	0.00	234,599.34	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39907:Pc Software	388,552.67	7,333.98	(314,906.53)	0.00	0.00	0.00	0.00	0.00	0.00	80,980.12	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39908:Application Software	36,319,861.74	412,651.44	(2,945,670.84)	0.00	0.00	0.00	0.00	0.00	0.00	33,786,842.34	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39921:Servers-Hardware-AEAM	462,680.85	7,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,519.59	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39922:Servers-Software-AEAM	594,114.30	10,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,806.33	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39923:Network Hardware-AEAM	10,728.09	151.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879.99	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39926:Pc Hardware-AEAM	96,975.01	2,447.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,422.82	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39928:Application SW-AEAM	12,956,794.89	113,280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,075.21	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39931:ALGN-Servers-Hardware	93,472.82	2,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,781.02	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39932:ALGN-Servers-Software	95,612.24	4,156.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,768.73	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39938:ALGN-Application SW	5,237,692.78	105,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343,246.21	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39000:Structure & Improv	2,406,632.18	34,213.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,845.65	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39009:Improvements - Leased	1,805,080.23	8,955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,035.59	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39010:CKV-Struct & Improv	3,341,002.05	34,173.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,175.31	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39100:Office Furniture And	965,443.86	8,688.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,131.90	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39110:CKV-Office Furn & Eq	67,980.36	1,736.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,716.72	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39210:CKV-Transportation Eq	95,243.76	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,300.81	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39410:CKV-Tools Shop Garage	167,456.02	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,342.30	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39510:CKV-Laboratory Equip	18,735.24	196.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,931.97	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39700:Communication Equipme	1,185,777.90	8,970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,748.10	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39710:CKV-Commun Equip	174,820.67	1,432.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,252.79	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39800:Miscellaneous Equipme	14,685.59	166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,852.12	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39810:CKV-Misc Equipment	152,258.97	994.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,253.41	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39901:Servers-Hardware	4,994,616.16	72,056.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,672.92	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39902:Servers-Software	1,404,619.39	16,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,724.95	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39903:Network Hardware	425,175.80	4,298.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,474.37	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39906:Pc Hardware	8,687.36	4,569.46	(130,431.14)	0.00	0.00	0.00	0.00	0.00	0.00	(117,174.32)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39908:Application Software	37,391,167.83	520,919.10	(146,548.80)	0.00	0.00	0.00	0.00	0.00	0.00	37,765,538.13	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39910:CKV-Other Tang Equip	129,618.71	3,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,997.08	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39916:CKV-Pc Hardware	40,551.92	544.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,096.43	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39917:CKV-Pc Software	(28,086.43)	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,068.20)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39001:Struc - Frame Grp	90,546.54	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,915.68	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39004:Air Condit Equip Grp	10,049.95	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,132.38	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39100:Office Furniture And	28,998.60	229.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,227.72	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39200:Transp Equip- Group	14,090.05	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,213.06	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39400:Tools Shop And Garage	167,015.07	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,957.81	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39600:Power Op Equip-Group	9,965.18	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.00	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39700:Communication Equipme	11,339.75	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.16	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39800:Miscellaneous Equipme	679,832.93	727.93	(809,630.94)	0.00	0.00	0.00	0.00	0.00	0.00	(129,070.08)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39903:Network Hardware	2,885.62	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.82	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39906:Pc Hardware	70,177.67	0.00	(47,481.81)	0.00	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39907:Pc Software	39,055.19	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,870.52	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36520:Rights-Of-Way	82,122.24	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,564.27	0.00	36520

050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36600:Structures & Improvem	1,685.41	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.10	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36700:Mains - Cathodic Prot	24,753.31	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,065.05	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36701:Mains - Steel	5,623,374.81	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646,596.98	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36900:Measuring And Reg. St	1,271,630.98	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,661.70	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37402:Land & Land Rights	282,236.03	3,987.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,223.26	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37500:Structures & Improvem	42,748.84	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,341.96	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37600:Mains - Cathodic Prot	438,112.28	4,462.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,574.48	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37601:Mains - Steel	28,602,860.32	145,319.81	(9,653.36)	0.00	0.00	0.00	0.00	(247.54)	0.00	28,738,279.23	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37602:Mains - Plastic	84,777,647.23	376,220.88	(200.50)	0.00	0.00	0.00	(13,486.16)	0.00	0.00	85,140,181.45	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37603:Mains - Anodes	376,907.62	3,902.25	(1,443.10)	0.00	0.00	0.00	0.00	0.00	0.00	379,366.77	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37604:Leak Clamps & Sleeves	3,237,351.41	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258,553.27	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37800:Meas. And Reg. Sta. E	5,569,918.29	31,609.09	0.00	0.00	0.00	0.00	(41.82)	0.00	0.00	5,601,485.56	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37900:Meas & Reg Station Eq	1,679,308.76	17,697.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,005.89	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38000:Services	43,670,976.79	226,692.82	(132,199.71)	0.00	0.00	0.00	(60,190.37)	0.00	0.00	43,705,279.53	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38100:Meters	9,983,752.31	119,082.00	(7,851.34)	0.00	0.00	0.00	(25,210.50)	0.00	0.00	10,069,772.47	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38200:Meter Installations	16,629,087.93	85,597.77	(4,382.68)	0.00	0.00	0.00	(56,136.89)	0.00	0.00	16,654,166.13	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38300:House Regulators	2,938,549.90	18,525.30	(626.27)	0.00	0.00	0.00	(16,852.76)	0.00	0.00	2,939,596.17	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38500:Industrial Measuring	201,555.53	1,527.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,082.74	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39000:Struct & Improvem Grp	3,806,937.95	17,902.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,840.06	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39003:Improvements Grp	5,768.18	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.21	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39009:Imprvement-Leased Grp	261,097.59	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,653.08	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39100:Office Furniture And	391,723.29	3,452.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,175.78	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39200:Transp Equip-Group	212,579.12	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,579.21	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39300:Stores Equipment	5,426.37	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433.24	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39400:Tools Shop And Garage	985,896.10	18,749.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,645.87	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39600:Power Op Equip-Group	(73,058.30)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,864.89)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39603:Ditchers - Group	9,107.44	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215.98	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39605:Welders - Group	5,370.13	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,415.57	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39700:Communication Equipme	97,655.58	1,242.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,898.31	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39800:Miscellaneous Equipme	1,069,907.75	10,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,729.15	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39901:Oth Tang Prop - Serve	19,389.19	638.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,028.06	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39906:Pc Hardware	327,716.63	9,839.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,556.10	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39000:Structure & Improv	561,550.78	3,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,372.66	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39005:Structure & Improv	4,032,011.58	23,478.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055,490.12	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39009:Improvements - Leased	9,169,692.62	10,869.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,180,561.70	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39020:Struct & Improv AEAM	103.83	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.52	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39029:Improv-Leased AEAM	965.07	101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.34	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39100:Office Furniture And	2,183,910.41	18,834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,744.66	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39104:Office Furn. & Equip	35,768.97	235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,003.99	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39120:Off Furn & Equip-AEAM	117,940.30	877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,818.20	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39200:Transportation Equipm	6,069.99	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.47	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39400:Tools Shop And Garage	42,518.40	490.68	0.00	0.00	0.00	(680.78)	0.00	0.00	0.00	42,328.30	(680.78)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39700:Communication Equipme	(42,485.69)	3,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,455.77)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39720:Commun Equip AEAM	4,515.28	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556.74	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39800:Miscellaneous Equipme	51,674.71	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.07	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39820:Misc Equip - AEAM	1,130.96	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.57	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39900:Other Tangible Equipm	1,772.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.73	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39901:Servers-Hardware	5,860,680.85	186,708.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,047,386.62	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39902:Servers-Software	7,368,391.08	54,469.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,422,860.67	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39903:Network Hardware	2,398,357.69	35,050.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,408.23	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39906:Pc Hardware	234,599.34	20,250.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,849.65	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39907:Pc Software	80,980.12	7,333.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,314.10	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39908:Application Software	33,786,842.34	411,608.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,198,451.14	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39921:Servers-Hardware-AEAM	470,519.59	7,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,358.33	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39922:Servers-Software-AEAM	604,806.33	10,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,498.36	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39923:Network Hardware-AEAM	10,879.99	151.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,031.89	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39926:Pc Hardware-AEAM	99,422.82	2,447.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,870.63	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39928:Application SW-AEAM	13,070,075.21	113,280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,183,355.53	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39931:ALGN-Servers-Hardware	95,781.02	2,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,089.22	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39932:ALGN-Servers-Software	99,768.73	4,156.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,925.22	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39938:ALGN-Application SW	5,343,246.21	105,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448,799.64	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39000:Structure & Improv	2,440,845.65	34,440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,285.87	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39009:Improvements - Leased	1,814,035.59	8,955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,990.95	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39010:CKV-Struct & Improv	3,375,175.31	34,255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,431.12	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39100:Office Furniture And	974,131.90	8,688.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,819.94	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39110:CKV-Office Furn & Eq	69,716.72	1,737.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,454.17	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39210:CKV-Transportation Eq	95,300.81	53.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,353.94	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39410:CKV-Tools Shop Garage	171,342.30	4,003.37	0.00	0.00	680.78	0.00	0.00	0.00	0.00	176,026.45	680.78	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39510:CKV-Laboratory Equip	18,931.97	196.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,128.78	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39700:Communication Equipme	1,194,748.10	8,970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,718.30	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39710:CKV-Commun Equip	176,252.79	1,431.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,684.38	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39800:Miscellaneous Equipme	14,852.12	166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.65	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39810:CKV-Misc Equipment	153,253.41	978.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,231.76	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39901:Servers-Hardware	5,066,672.92	72,052.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,725.61	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39902:Servers-Software	1,420,724.95	16,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,830.51	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39903:Network Hardware	429,474.37	4,298.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,772.94	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39906:Pc Hardware	(117,174.32)	4,569.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,604.86)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39908:Application Software	37,765,538.13	520,899.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,286,437.59	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39910:CKV-Other Tang Equip	132,997.08	3,380.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,377.99	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39916:CKV-Pc Hardware	41,096.43	537.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,633.74	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39917:CKV-Pc Software	(28,068.20)	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,049.97)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39001:Struc - Frame Grp	90,915.68	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,284.82	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39004:Air Condit Equip Grp	10,132.38	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.81	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39100:Office Furniture And	29,227.72	229.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,456.84	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39200:Transp Equip- Group	14,213.06	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,336.07	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39400:Tools Shop And Garage	167,957.81	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,900.55	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39600:Power Op Equip-Group	10,051.00	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,136.82	0.00	39600

050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39700:Communication Equipme	11,598.16	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,856.57	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39800:Miscellaneous Equipme	(129,070.08)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128,342.15)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39903:Network Hardware	3,084.82	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.02	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39906:Pc Hardware	22,695.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39907:Pc Software	39,870.52	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,685.85	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36520:Rights-Of-Way	82,564.27	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,006.30	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36600:Structures & Improvem	1,695.10	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.79	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36700:Mains - Cathodic Prot	25,065.05	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,376.79	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36701:Mains - Steel	5,646,596.98	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,819.15	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36900:Measuring And Reg. St	1,277,661.70	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283,692.42	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37402:Land & Land Rights	286,223.26	3,993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,217.08	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37500:Structures & Improvem	43,341.96	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,935.08	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37600:Mains - Cathodic Prot	442,574.48	4,480.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,054.66	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37601:Mains - Steel	28,738,279.23	145,887.73	(14,645.43)	0.00	0.00	0.00	0.00	(120,941.86)	0.00	28,748,579.67	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37602:Mains - Plastic	85,140,181.45	376,818.93	(95,136.25)	0.00	0.00	0.00	20.16	0.00	0.00	85,421,884.29	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37603:Mains - Anodes	379,366.77	3,900.54	(616.60)	0.00	0.00	0.00	0.00	0.00	0.00	382,650.71	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37604:Leak Clamps & Sleeves	3,258,553.27	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,755.13	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37800:Meas. And Reg. Sta. E	5,601,485.56	31,660.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633,146.34	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37900:Meas & Reg Station Eq	1,697,005.89	18,931.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,937.84	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38000:Services	43,705,279.53	227,694.64	(196,302.03)	0.00	0.00	0.00	0.00	0.00	0.00	43,736,672.14	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38100:Meters	10,069,772.47	119,342.94	(17,523.87)	0.00	0.00	0.00	0.00	0.00	0.00	10,171,591.54	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38200:Meter Installations	16,654,166.13	85,779.71	(8,784.63)	0.00	0.00	0.00	0.00	0.00	0.00	16,731,161.21	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38300:House Regulators	2,939,596.17	18,536.01	(35,904.46)	0.00	0.00	0.00	0.00	0.00	0.00	2,922,227.72	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38500:Industrial Measuring	203,082.74	1,557.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,639.94	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39000:Struct & Improvem Grp	3,824,840.06	17,902.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842,742.24	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39003:Improvements Grp	5,794.21	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.24	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39009:Imprvement-Leased Grp	262,653.08	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,208.57	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39100:Office Furniture And	395,175.78	3,471.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,647.34	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39200:Transp Equip-Group	212,579.21	449.13	(2,245.66)	0.00	0.00	0.00	0.00	0.00	0.00	210,782.68	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39300:Stores Equipment	5,433.24	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.11	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39400:Tools Shop And Garage	1,004,645.87	18,990.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,636.18	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39600:Power Op Equip-Group	(72,864.89)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,671.48)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39603:Ditchers - Group	9,215.98	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,324.52	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39605:Welders - Group	5,415.57	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461.01	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39700:Communication Equipme	98,898.31	1,242.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,141.04	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39800:Miscellaneous Equipme	1,080,729.15	10,880.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,609.21	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39901:Oth Tang Prop - Serve	20,028.06	638.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,666.93	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39906:Pc Hardware	337,556.10	9,839.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,395.57	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39000:Structure & Improv	565,372.66	4,162.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,534.83	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39005:Structure & Improv	4,055,490.12	23,478.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078,968.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39009:Improvements - Leased	9,180,561.70	3,505.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184,067.13	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39020:Struct & Improv AEAM	109.52	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.21	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39029:Improv-Leased AEAM	1,066.34	101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.61	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39100:Office Furniture And	2,202,744.66	18,834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,578.91	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39104:Office Furn. & Equip	36,003.99	235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,239.01	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39120:Off Furn & Equip-AEAM	118,818.20	877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,696.10	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39200:Transportation Equipm	6,100.47	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130.95	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39400:Tools Shop And Garage	42,328.30	471.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,799.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39700:Communication Equipme	(39,455.77)	3,092.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,363.02)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39720:Commun Equip AEAM	4,556.74	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.20	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39800:Miscellaneous Equipme	52,047.07	396.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,443.18	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39820:Misc Equip - AEAM	1,148.57	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.18	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39900:Other Tangible Equipm	1,772.73	45.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.44	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39901:Servers-Hardware	6,047,386.62	186,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,326.79	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39902:Servers-Software	7,422,860.67	50,856.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,473,717.05	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39903:Network Hardware	2,433,408.23	35,050.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,458.46	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39906:Pc Hardware	254,849.65	20,250.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,099.96	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39907:Pc Software	88,314.10	7,333.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,648.08	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39908:Application Software	34,198,451.14	412,565.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,611,016.25	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39921:Servers-Hardware-AEAM	478,358.33	7,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,197.07	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39922:Servers-Software-AEAM	615,498.36	10,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,190.39	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39923:Network Hardware-AEAM	11,031.89	151.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183.79	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39926:Pc Hardware-AEAM	101,871.63	2,447.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,318.44	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39928:Application SW-AEAM	13,183,355.53	113,954.62	0.00	0.00	4,932.80	0.00	0.00	0.00	0.00	13,302,246.95	4,932.80	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39931:ALGN-Servers-Hardware	98,089.22	2,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,397.42	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39932:ALGN-Servers-Software	103,925.22	4,156.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,081.71	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39938:ALGN-Application SW	5,448,799.64	105,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,554,353.07	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39000:Structure & Improv	2,475,285.87	34,440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,726.09	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39009:Improvements - Leased	1,822,990.95	8,955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,946.31	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39010:CKV-Struct & Improv	3,409,431.12	34,271.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443,702.60	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39100:Office Furniture And	982,819.94	8,688.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,507.98	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39110:CKV-Office Furn & Eq	71,454.17	1,737.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,191.62	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39210:CKV-Transportation Eq	95,353.94	68.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,422.76	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39410:CKV-Tools Shop Garage	176,026.45	4,003.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,029.82	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39510:CKV-Laboratory Equip	19,128.78	196.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,325.59	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39700:Communication Equipme	1,203,718.30	8,970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,688.50	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39710:CKV-Commun Equip	177,684.38	1,431.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,115.97	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39800:Miscellaneous Equipme	15,018.65	166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,185.18	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39810:CKV-Misc Equipment	154,231.76	978.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,210.11	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39901:Servers-Hardware	5,138,725.61	72,054.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210,780.55	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39902:Servers-Software	1,436,830.51	16,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,936.07	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39903:Network Hardware	433,772.94	4,298.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,071.51	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39906:Pc Hardware	(112,604.86)	4,569.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,035.40)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39908:Application Software	38,286,437.59	520,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,807,350.42	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39910:CKV-Other Tang Equip	136,377.99	3,380.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,758.90	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39916:CKV-Pc Hardware	41,633.74	543.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,177.35	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39917:CKV-Pc Software	(28,049.97)	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,031.74)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918

050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39001:Struc - Frame Grp	91,284.82	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,653.96	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39004:Air Condit Equip Grp	10,214.81	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297.24	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39100:Office Furniture And	29,456.84	229.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,685.96	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39200:Transp Equip- Group	14,336.07	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,459.08	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39400:Tools Shop And Garage	168,900.55	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,843.29	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39600:Power Op Equip-Group	10,136.82	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,222.64	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39700:Communication Equipme	11,856.57	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,114.98	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39800:Miscellaneous Equipme	(128,342.15)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,614.22)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39903:Network Hardware	3,284.02	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.22	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39906:Pc Hardware	22,695.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39907:Pc Software	40,685.85	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,501.18	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36520:Rights-Of-Way	83,006.30	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,448.33	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36600:Structures & Improvem	1,704.79	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.48	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36700:Mains - Cathodic Prot	25,376.79	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,688.53	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36701:Mains - Steel	5,669,819.15	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693,041.32	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36900:Measuring And Reg. St	1,283,692.42	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,723.14	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37402:Land & Land Rights	290,217.08	3,993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,210.90	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37500:Structures & Improvem	43,935.08	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,528.20	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37600:Mains - Cathodic Prot	447,054.66	4,489.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,544.64	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37601:Mains - Steel	28,748,579.67	145,972.64	(64,469.84)	0.00	0.00	0.00	(52,731.31)	0.00	0.00	28,777,351.16	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37602:Mains - Plastic	85,421,884.29	377,065.35	(2,693.34)	0.00	0.00	0.00	(3,123.42)	0.00	0.00	85,793,132.88	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37603:Mains - Anodes	382,650.71	3,899.22	(422.31)	0.00	0.00	0.00	0.00	0.00	0.00	386,127.62	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37604:Leak Clamps & Sleeves	3,279,755.13	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,956.99	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37800:Meas. And Reg. Sta. E	5,633,146.34	31,660.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,807.26	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37900:Meas & Reg Station Eq	1,715,937.84	18,938.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,876.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38000:Services	43,736,672.14	228,316.78	(123,140.81)	0.00	0.00	0.00	0.00	0.00	0.00	43,841,848.11	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38100:Meters	10,171,591.54	119,646.99	(29,347.41)	0.00	0.00	0.00	0.00	0.00	0.00	10,261,891.12	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38200:Meter Installations	16,731,161.21	86,097.83	(14,204.43)	0.00	0.00	0.00	0.00	0.00	0.00	16,803,054.61	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38300:House Regulators	2,922,227.72	18,593.92	(1,748.37)	0.00	0.00	0.00	0.00	0.00	0.00	2,939,073.27	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38500:Industrial Measuring	204,639.94	1,574.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,214.44	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39000:Struct & Improvem Grp	3,842,742.24	17,919.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860,661.61	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39003:Improvements Grp	5,820.24	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846.27	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39009:Imprvement-Leased Grp	264,208.57	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,764.06	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39100:Office Furniture And	398,647.34	3,471.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,118.90	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39200:Transp Equip-Group	210,782.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,782.68	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39300:Stores Equipment	5,440.11	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39400:Tools Shop And Garage	1,023,636.18	19,314.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,950.40	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39600:Power Op Equip-Group	(72,671.48)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,478.07)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39603:Ditchers - Group	9,324.52	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,433.06	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39605:Welders - Group	5,461.01	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.45	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39700:Communication Equipme	100,141.04	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,413.65	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39800:Miscellaneous Equipme	1,091,609.21	11,193.91	(46,376.80)	0.00	0.00	0.00	0.00	0.00	0.00	1,056,426.32	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39901:Oth Tang Prop - Serve	20,666.93	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,307.12	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39906:Pc Hardware	347,395.57	9,572.56	(32,943.87)	0.00	0.00	0.00	0.00	0.00	0.00	324,024.26	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39000:Structure & Improv	569,534.83	4,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,688.83	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39005:Structure & Improv	4,078,968.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102,435.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39009:Improvements - Leased	9,184,067.13	199.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184,266.14	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39020:Struct & Improv AEAM	115.21	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.89	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39029:Improv-Leased AEAM	1,167.61	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.36	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39100:Office Furniture And	2,221,578.91	19,006.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,585.47	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39104:Office Furn. & Equip	36,239.01	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,474.40	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39120:Off Furn & Equip-AEAM	119,696.10	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,579.54	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39200:Transportation Equipm	6,130.95	30.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.33	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39400:Tools Shop And Garage	42,799.83	473.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,273.48	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39700:Communication Equipme	(36,363.02)	3,096.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,266.57)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39720:Commun Equip AEAM	4,598.20	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639.72	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39800:Miscellaneous Equipme	52,443.18	397.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,841.00	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39820:Misc Equip - AEAM	1,166.18	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.90	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39900:Other Tangible Equipm	1,818.44	45.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.20	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39901:Servers-Hardware	6,234,326.79	187,963.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422,290.12	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39902:Servers-Software	7,473,717.05	60,853.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,534,570.34	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39903:Network Hardware	2,468,458.46	35,164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,623.22	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39906:Pc Hardware	275,099.96	20,374.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,474.90	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39907:Pc Software	95,648.08	7,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,017.38	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39908:Application Software	34,611,016.25	413,279.86	0.00	0.00	0.00	(4,251.16)	0.00	0.00	0.00	35,020,044.95	(4,251.16)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39921:Servers-Hardware-AEAM	486,197.07	7,871.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,068.14	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39922:Servers-Software-AEAM	626,190.39	10,711.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,902.20	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39923:Network Hardware-AEAM	11,183.79	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,336.28	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39926:Pc Hardware-AEAM	104,318.44	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,784.84	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39928:Application SW-AEAM	13,302,246.95	114,131.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,416,378.04	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39931:ALGN-Servers-Hardware	100,397.42	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,757.70	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39932:ALGN-Servers-Software	108,081.71	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,282.30	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39938:ALGN-Application SW	5,554,353.07	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660,839.12	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39000:Structure & Improv	2,509,726.09	34,389.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,115.82	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39009:Improvements - Leased	1,831,946.31	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,934.32	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39010:CKV-Struct & Improv	3,443,702.60	34,260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477,963.47	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39100:Office Furniture And	991,507.98	8,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,238.42	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39110:CKV-Office Furn & Eq	73,191.62	1,741.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,932.68	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39210:CKV-Transportation Eq	95,422.76	48.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,471.03	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39410:CKV-Tools Shop Garage	180,029.82	4,010.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,039.90	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39510:CKV-Laboratory Equip	19,325.59	196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,522.38	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39700:Communication Equipme	1,212,688.50	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,668.94	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39710:CKV-Commun Equip	179,115.97	1,432.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,548.27	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39800:Miscellaneous Equipme	15,185.18	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,352.56	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39810:CKV-Misc Equipment	155,210.11	981.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,191.17	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39901:Servers-Hardware	5,210,780.55	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283,066.53	0.00	39901

010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39902:Servers-Software	1,452,936.07	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,064.75	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39903:Network Hardware	438,071.51	4,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,383.06	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39906:Pc Hardware	(108,035.40)	4,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,438.91)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39908:Application Software	38,807,350.42	521,524.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,328,874.48	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39910:CKV-Other Tang Equip	139,758.90	3,382.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,141.29	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39916:CKV-Pc Hardware	42,177.35	545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,722.38	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39917:CKV-Pc Software	(28,031.74)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,013.47)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39001:Struc - Frame Grp	91,653.96	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,023.10	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39004:Air Condit Equip Grp	10,297.24	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,379.67	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39100:Office Furniture And	29,685.96	131.80	(27,249.24)	0.00	0.00	0.00	0.00	0.00	0.00	2,568.52	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39200:Transp Equip- Group	14,459.08	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,582.09	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39400:Tools Shop And Garage	169,843.29	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,786.03	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39600:Power Op Equip-Group	10,222.64	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,308.46	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39700:Communication Equipme	12,114.98	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,373.39	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39800:Miscellaneous Equipme	(127,614.22)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,886.29)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39903:Network Hardware	3,483.22	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.42	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39906:Pc Hardware	22,695.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,695.86	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39907:Pc Software	41,501.18	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,316.51	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36520:Rights-Of-Way	83,448.33	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,890.36	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36600:Structures & Improvem	1,714.48	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.17	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36700:Mains - Cathodic Prot	25,688.53	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.27	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36701:Mains - Steel	5,693,041.32	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,263.49	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36900:Measuring And Reg. St	1,289,723.14	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,753.86	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37402:Land & Land Rights	294,210.90	4,191.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,402.74	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37500:Structures & Improvem	44,528.20	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,121.32	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37600:Mains - Cathodic Prot	451,544.64	4,533.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,077.65	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37601:Mains - Steel	28,777,351.16	145,722.99	(62,821.35)	0.00	0.00	0.00	0.00	(33,036.74)	0.00	28,827,216.06	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37602:Mains - Plastic	85,793,132.88	378,628.08	(22,565.20)	0.00	0.00	0.00	0.00	(150,701.51)	0.00	85,998,494.25	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37603:Mains - Anodes	386,127.62	3,892.45	(1,895.75)	0.00	0.00	0.00	0.00	0.00	0.00	388,124.32	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37604:Leak Clamps & Sleeves	3,300,956.99	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322,158.85	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37800:Meas. And Reg. Sta. E	5,664,807.26	31,712.40	0.00	0.00	0.00	0.00	0.00	(49,400.85)	0.00	5,647,118.81	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37900:Meas & Reg Station Eq	1,734,876.24	18,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753,835.13	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38000:Services	43,841,848.11	230,002.45	(136,078.22)	0.00	0.00	0.00	0.00	(105,098.15)	0.00	43,830,674.19	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38100:Meters	10,261,891.12	120,113.92	(28,920.48)	0.00	0.00	0.00	0.00	(2,358.37)	0.00	10,350,726.19	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38200:Meter Installations	16,803,054.61	85,460.10	(19,777.91)	0.00	0.00	0.00	0.00	(3,598.28)	0.00	16,865,138.52	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38300:House Regulators	2,939,073.27	18,911.82	(2,448.63)	0.00	0.00	0.00	0.00	(2,593.32)	0.00	2,952,943.14	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38500:Industrial Measuring	206,214.44	1,548.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,763.01	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39000:Struct & Improvem Grp	3,860,661.61	17,920.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,581.80	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39003:Improvements Grp	5,846.27	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872.30	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39009:Imprvement-Leased Grp	265,764.06	1,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,319.55	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39100:Office Furniture And	402,118.90	3,664.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,783.32	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39200:Transp Equip-Group	210,782.68	6,307.48	(3,505.18)	0.00	0.00	0.00	0.00	0.00	26,525.00	240,109.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39300:Stores Equipment	5,446.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39400:Tools Shop And Garage	1,042,950.40	19,782.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,733.14	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39600:Power Op Equip-Group	(72,478.07)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,284.66)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39603:Ditchers - Group	9,433.06	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541.60	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39605:Welders - Group	5,506.45	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.89	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39700:Communication Equipme	101,413.65	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,686.26	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39800:Miscellaneous Equipme	1,056,426.32	11,118.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,544.80	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39901:Oth Tang Prop - Serve	21,307.12	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,947.31	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39906:Pc Hardware	324,024.26	9,573.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,597.71	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39000:Structure & Improv	573,688.83	4,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,842.83	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39005:Structure & Improv	4,102,435.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,902.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39009:Improvements - Leased	9,184,266.14	199.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184,465.15	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39020:Struct & Improv AEAM	120.89	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.57	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39029:Improv-Leased AEAM	1,269.36	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.11	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39100:Office Furniture And	2,240,585.47	19,025.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,610.52	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39104:Office Furn. & Equip	36,474.40	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,709.79	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39120:Off Furn & Equip-AEAM	120,579.54	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,462.98	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39200:Transportation Equipm	6,161.33	2,390.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551.95	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39400:Tools Shop And Garage	43,273.48	988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,262.20	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39700:Communication Equipme	(33,266.57)	3,012.68	0.00	0.00	0.00	135.54	0.00	0.00	0.00	(30,118.35)	135.54	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39720:Commun Equip AEAM	4,639.72	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.24	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39800:Miscellaneous Equipme	52,841.00	386.22	0.00	0.00	0.00	(90.89)	0.00	0.00	0.00	53,136.33	(90.89)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39820:Misc Equip - AEAM	1,183.90	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.62	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39900:Other Tangible Equipm	1,864.20	(0.01)	0.00	0.00	0.00	(1,864.20)	0.00	0.00	0.00	(0.01)	(1,864.20)	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39901:Servers-Hardware	6,422,290.12	187,963.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,610,253.45	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39902:Servers-Software	7,534,570.34	55,961.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590,531.54	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39903:Network Hardware	2,503,623.22	35,815.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539,438.81	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39906:Pc Hardware	295,474.90	20,374.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,849.84	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39907:Pc Software	103,017.38	7,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,386.68	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39908:Application Software	35,020,044.95	413,279.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,433,324.81	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39921:Servers-Hardware-AEAM	494,068.14	16,450.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,518.50	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39922:Servers-Software-AEAM	636,902.20	14,753.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,655.62	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39923:Network Hardware-AEAM	11,336.28	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488.77	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39926:Pc Hardware-AEAM	106,784.84	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,251.24	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39928:Application SW-AEAM	13,416,378.04	125,626.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,542,004.97	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39931:ALGN-Servers-Hardware	102,757.70	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,117.98	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39932:ALGN-Servers-Software	112,282.30	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,482.89	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39938:ALGN-Application SW	5,660,839.12	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767,325.17	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39000:Structure & Improv	2,544,115.82	34,421.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,537.71	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39009:Improvements - Leased	1,840,934.32	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,922.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39010:CKV-Struct & Improv	3,477,963.47	34,260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512,224.34	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39100:Office Furniture And	1,000,238.42	8,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,968.86	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39110:CKV-Office Furn & Eq	74,932.68	1,741.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,673.74	0.00	39110

010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39210:CKV-Transportation Eq	95,471.03	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,510.29	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39410:CKV-Tools Shop Garage	184,039.90	4,010.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,049.98	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39510:CKV-Laboratory Equip	19,522.38	196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,719.17	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39700:Communication Equipme	1,221,668.94	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,649.38	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39710:CKV-Commun Equip	180,548.27	1,514.63	0.00	0.00	(135.54)	0.00	0.00	0.00	0.00	181,927.36	(135.54)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39800:Miscellaneous Equipme	15,352.56	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,519.94	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39810:CKV-Misc Equipment	156,191.17	1,002.58	0.00	0.00	90.89	0.00	0.00	0.00	0.00	157,284.64	90.89	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39901:Servers-Hardware	5,283,066.53	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355,352.51	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39902:Servers-Software	1,469,064.75	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,193.43	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39903:Network Hardware	442,383.06	4,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,694.61	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39906:Pc Hardware	(103,438.91)	4,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,842.42)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39908:Application Software	39,328,874.48	521,524.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,850,398.54	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39910:CKV-Other Tang Equip	143,141.29	3,444.37	0.00	0.00	1,864.20	0.00	0.00	0.00	0.00	148,449.86	1,864.20	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39916:CKV-Pc Hardware	42,722.38	545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,267.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39917:CKV-Pc Software	(28,013.47)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,995.20)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39001:Struc - Frame Grp	92,023.10	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,392.24	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39004:Air Condit Equip Grp	10,379.67	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,462.10	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39100:Office Furniture And	2,568.52	131.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.32	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39200:Transp Equip- Group	14,582.09	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,705.10	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39400:Tools Shop And Garage	170,786.03	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,728.77	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39600:Power Op Equip-Group	10,308.46	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,394.28	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39700:Communication Equipme	12,373.39	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,631.80	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39800:Miscellaneous Equipme	(126,886.29)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,158.36)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39903:Network Hardware	3,682.42	236.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918.51	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39906:Pc Hardware	22,695.86	800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,496.22	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39907:Pc Software	42,316.51	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,131.84	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36520:Rights-Of-Way	83,890.36	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,332.39	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36600:Structures & Improvem	1,724.17	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.86	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36700:Mains - Cathodic Prot	26,000.27	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,312.01	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36701:Mains - Steel	5,716,263.49	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739,485.66	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36900:Measuring And Reg. St	1,295,753.86	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,784.58	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37402:Land & Land Rights	298,402.74	4,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,598.74	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37500:Structures & Improvem	45,121.32	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,714.44	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37600:Mains - Cathodic Prot	456,077.65	4,545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,622.68	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37601:Mains - Steel	28,827,216.06	154,210.30	(76,547.27)	0.00	0.00	0.00	(26.45)	0.00	0.00	28,904,852.64	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37602:Mains - Plastic	85,998,494.25	386,214.88	(17,348.17)	0.00	0.00	0.00	0.00	0.00	0.00	86,367,360.96	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37603:Mains - Anodes	388,124.32	3,892.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,016.77	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37604:Leak Clamps & Sleeves	3,322,158.85	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,360.71	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37800:Meas. And Reg. Sta. E	5,647,118.81	39,157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686,276.44	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37900:Meas & Reg Station Eq	1,753,835.13	18,965.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,800.90	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38000:Services	43,830,674.19	231,306.27	(3,614.50)	0.00	0.00	0.00	0.00	0.00	0.00	44,058,365.96	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38100:Meters	10,350,726.19	120,261.04	(31,249.99)	0.00	0.00	0.00	0.00	0.00	0.00	10,439,737.24	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38200:Meter Installations	16,865,138.52	85,748.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950,887.09	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38300:House Regulators	2,952,943.14	18,948.26	(6,467.14)	0.00	0.00	0.00	0.00	0.00	0.00	2,965,424.26	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38500:Industrial Measuring	207,763.01	1,554.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,317.55	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38901:Land & Land Rights	0.00	(122,063.35)	0.00	0.00	0.00	0.00	69,080.39	52,982.96	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39000:Struct & Improvem Grp	3,878,581.80	15,758.17	(1,012,521.13)	0.00	0.00	0.00	0.00	(154,256.87)	439,496.11	3,167,058.08	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39003:Improvements Grp	5,872.30	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.33	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39009:Imprvement-Leased Grp	267,319.55	1,252.66	(73,712.78)	0.00	0.00	0.00	0.00	(31,204.17)	31,995.86	195,651.12	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39100:Office Furniture And	405,783.32	3,664.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,447.74	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39200:Transp Equip-Group	240,109.98	6,238.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,348.21	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39300:Stores Equipment	5,459.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39400:Tools Shop And Garage	1,062,733.14	19,782.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,515.88	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39600:Power Op Equip-Group	(72,284.66)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,091.25)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39603:Ditchers - Group	9,541.60	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.14	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39605:Welders - Group	5,551.89	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597.33	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39700:Communication Equipme	102,686.26	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,958.87	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39800:Miscellaneous Equipme	1,067,544.80	10,984.64	(22,493.84)	0.00	0.00	0.00	0.00	0.00	0.00	1,056,035.60	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39901:Oth Tang Prop - Serve	21,947.31	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,587.50	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39906:Pc Hardware	333,597.71	9,487.84	(85,709.86)	0.00	0.00	0.00	0.00	0.00	0.00	257,375.69	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39000:Structure & Improv	577,842.83	4,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,441.43	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39005:Structure & Improv	4,125,902.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149,369.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39009:Improvements - Leased	9,184,465.15	199.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184,664.16	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39020:Struct & Improv AEAM	126.57	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.25	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39029:Improv-Leased AEAM	1,371.11	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.86	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39100:Office Furniture And	2,259,610.52	19,042.92	0.00	0.00	0.00	(41.84)	0.00	0.00	0.00	2,278,611.60	(41.84)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39104:Office Furn. & Equip	36,709.79	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,945.18	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39120:Off Furn & Equip-AEAM	121,462.98	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,346.42	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39200:Transportation Equipm	8,551.95	2,390.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,942.57	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39400:Tools Shop And Garage	44,262.20	536.68	0.00	0.00	0.00	(993.13)	0.00	0.00	0.00	43,805.75	(993.13)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39700:Communication Equipme	(30,118.35)	3,026.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,092.28)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39720:Commun Equip AEAM	4,681.24	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.76	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39800:Miscellaneous Equipme	53,136.33	366.17	0.00	0.00	0.00	(76.59)	0.00	0.00	0.00	53,425.91	(76.59)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39820:Misc Equip - AEAM	1,201.62	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.34	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39900:Other Tangible Equipm	(0.01)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39901:Servers-Hardware	6,610,253.45	187,963.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,216.78	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39902:Servers-Software	7,590,531.54	51,345.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641,876.76	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39903:Network Hardware	2,539,438.81	35,815.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,254.40	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39906:Pc Hardware	315,849.84	20,386.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,236.60	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39907:Pc Software	110,386.68	7,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,755.98	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39908:Application Software	35,433,324.81	413,279.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,846,604.67	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39921:Servers-Hardware-AEAM	510,518.50	16,467.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,985.88	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39922:Servers-Software-AEAM	651,655.62	14,761.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,417.05	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39923:Network Hardware-AEAM	11,488.77	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,641.26	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39926:Pc Hardware-AEAM	109,251.24	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,717.64	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39928:Application SW-AEAM	13,542,004.97	125,649.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,667,654.71	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39931:ALGN-Servers-Hardware	105,117.98	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,478.26	0.00	39931

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39932:ALGN-Servers-Software	116,482.89	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,683.48	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39938:ALGN-Application SW	5,767,325.17	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873,811.22	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39000:Structure & Improv	2,578,537.71	34,421.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,959.60	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39009:Improvements - Leased	1,849,922.33	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,910.34	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39010:CKV-Struct & Improv	3,512,224.34	34,260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,485.21	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39100:Office Furniture And	1,008,968.86	8,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,699.30	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39110:CKV-Office Furn & Eq	76,673.74	1,759.59	0.00	0.00	41.84	0.00	0.00	0.00	0.00	78,475.17	41.84	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39210:CKV-Transportation Eq	95,510.29	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,549.55	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39410:CKV-Tools Shop Garage	188,049.98	4,499.43	0.00	0.00	993.13	0.00	0.00	0.00	0.00	193,542.54	993.13	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39510:CKV-Laboratory Equip	19,719.17	196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,915.96	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39700:Communication Equipme	1,230,649.38	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,629.82	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39710:CKV-Commun Equip	181,927.36	1,514.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,441.99	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39800:Miscellaneous Equipme	15,519.94	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,687.32	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39810:CKV-Misc Equipment	157,284.64	1,016.21	0.00	0.00	76.59	0.00	0.00	0.00	0.00	158,377.44	76.59	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39901:Servers-Hardware	5,355,352.51	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,638.49	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39902:Servers-Software	1,485,193.43	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,322.11	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39903:Network Hardware	446,694.61	4,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,006.16	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39906:Pc Hardware	(98,842.42)	4,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,245.93)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39908:Application Software	39,850,398.54	521,512.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,371,910.98	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39910:CKV-Other Tang Equip	148,449.86	3,444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,894.23	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39916:CKV-Pc Hardware	43,267.41	545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,812.44	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39917:CKV-Pc Software	(27,995.20)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,976.93)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39001:Struc - Frame Grp	92,392.24	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,761.38	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39004:Air Condit Equip Grp	10,462.10	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,544.53	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39100:Office Furniture And	2,700.32	131.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.12	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39200:Transp Equip- Group	14,705.10	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,828.11	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39400:Tools Shop And Garage	171,728.77	942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,671.51	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39600:Power Op Equip-Group	10,394.28	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480.10	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39700:Communication Equipme	12,631.80	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,890.21	0.00	39700
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39800:Miscellaneous Equipme	(126,158.36)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,430.43)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39903:Network Hardware	3,918.51	236.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154.60	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39906:Pc Hardware	23,496.22	800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,296.58	0.00	39906
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39907:Pc Software	43,131.84	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,947.17	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36520:Rights-Of-Way	84,332.39	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,774.42	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36600:Structures & Improvem	1,733.86	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.55	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36700:Mains - Cathodic Prot	26,312.01	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,623.75	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36701:Mains - Steel	5,739,485.66	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762,707.83	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36900:Measuring And Reg. St	1,301,784.58	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,815.30	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37402:Land & Land Rights	302,598.74	4,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,794.74	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37500:Structures & Improvem	45,714.44	593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,307.56	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37600:Mains - Cathodic Prot	460,622.68	4,577.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,200.37	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37601:Mains - Steel	28,904,852.64	155,927.01	(38,929.49)	0.00	0.00	0.00	(51,038.48)	0.00	0.00	28,970,811.68	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37602:Mains - Plastic	86,367,360.96	386,878.67	0.00	0.00	0.00	0.00	(1,537.26)	0.00	0.00	86,752,702.37	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37603:Mains - Anodes	392,016.77	3,850.62	(8,366.09)	0.00	0.00	0.00	0.00	0.00	0.00	387,501.30	0.00	37603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37604:Leak Clamps & Sleeves	3,343,360.71	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364,562.57	0.00	37604
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37800:Meas. And Reg. Sta. E	5,686,276.44	39,960.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726,236.65	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37900:Meas & Reg Station Eq	1,772,800.90	18,965.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,766.67	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38000:Services	44,058,365.96	232,625.43	(8,804.13)	0.00	0.00	0.00	0.00	0.00	0.00	44,282,187.26	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38100:Meters	10,439,737.24	120,489.65	(27,198.02)	0.00	0.00	0.00	0.00	0.00	0.00	10,533,028.87	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38200:Meter Installations	16,950,887.09	86,083.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036,970.80	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38300:House Regulators	2,965,424.26	19,038.29	(5,728.36)	0.00	0.00	0.00	0.00	0.00	0.00	2,978,734.19	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38500:Industrial Measuring	209,317.55	1,569.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,886.79	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39000:Struct & Improvem Grp	3,167,058.08	15,758.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,816.25	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39003:Improvements Grp	5,898.33	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,924.36	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39009:Imprvement-Leased Grp	195,651.12	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,903.78	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39100:Office Furniture And	409,447.74	3,664.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,112.16	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39200:Transp Equip-Group	246,348.21	6,238.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,586.44	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39300:Stores Equipment	5,472.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39400:Tools Shop And Garage	1,082,515.88	19,782.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,298.62	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39600:Power Op Equip-Group	(72,091.25)	193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,897.84)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39603:Ditchers - Group	9,650.14	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,758.68	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39605:Welders - Group	5,597.33	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642.77	0.00	39605
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39700:Communication Equipme	103,958.87	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,231.48	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39800:Miscellaneous Equipme	1,056,035.60	10,925.13	(8,334.98)	0.00	0.00	0.00	0.00	0.00	0.00	1,058,625.75	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39901:Oth Tang Prop - Serve	22,587.50	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,227.69	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39906:Pc Hardware	257,375.69	9,487.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,863.53	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39000:Structure & Improv	582,441.43	6,710.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,151.60	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39005:Structure & Improv	4,149,369.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172,836.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39009:Improvements - Leased	9,184,664.16	199.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184,863.17	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39020:Struct & Improv AEAM	132.25	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.93	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39029:Improv-Leased AEAM	1,472.86	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.61	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39100:Office Furniture And	2,278,611.60	19,041.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,652.81	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39104:Office Furn. & Equip	36,945.18	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,180.57	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39120:Off Furn & Equip-AEAM	122,346.42	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,229.86	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39200:Transportation Equipm	10,942.57	2,390.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.26	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39400:Tools Shop And Garage	43,805.75	536.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,342.56	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39700:Communication Equipme	(27,092.28)	3,026.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,066.15)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39720:Commun Equip AEAM	4,722.76	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.28	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39800:Miscellaneous Equipme	53,425.91	366.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,792.08	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39820:Misc Equip - AEAM	1,219.34	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.06	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39900:Other Tangible Equipm	(0.02)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39901:Servers-Hardware	6,798,216.78	187,963.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986,180.11	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39902:Servers-Software	7,641,876.76	51,345.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,693,221.98	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39903:Network Hardware	2,575,254.40	35,817.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611,072.25	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39906:Pc Hardware	336,236.60	20,448.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,684.83	0.00	39906

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39907:Pc Software	117,755.98	7,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,125.28	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39908:Application Software	35,846,604.67	414,207.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,260,812.37	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39921:Servers-Hardware-AEAM	526,985.88	16,468.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,454.07	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39922:Servers-Software-AEAM	666,417.05	14,761.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,178.87	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39923:Network Hardware-AEAM	11,641.26	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793.75	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39926:Pc Hardware-AEAM	111,717.64	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,184.04	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39928:Application SW-AEAM	13,667,654.71	125,650.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,793,305.54	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39931:ALGN-Servers-Hardware	107,478.26	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,838.54	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39932:ALGN-Servers-Software	120,683.48	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,884.07	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39938:ALGN-Application SW	5,873,811.22	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980,297.27	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39000:Structure & Improv	2,612,959.60	34,421.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647,381.49	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39009:Improvements - Leased	1,858,910.34	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,898.35	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39010:CKV-Struct & Improv	3,546,485.21	34,260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580,746.08	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39100:Office Furniture And	1,017,699.30	8,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,429.74	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39110:CKV-Office Furn & Eq	78,475.17	1,759.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,234.76	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39210:CKV-Transportation Eq	95,549.55	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,588.81	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39410:CKV-Tools Shop Garage	193,542.54	4,277.60	(20,120.34)	0.00	0.00	0.00	0.00	0.00	0.00	177,699.80	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39510:CKV-Laboratory Equip	19,915.96	196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,112.75	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39700:Communication Equipme	1,239,629.82	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,610.26	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39710:CKV-Commun Equip	183,441.99	1,514.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,956.62	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39800:Miscellaneous Equipme	15,687.32	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,854.70	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39810:CKV-Misc Equipment	158,377.44	1,016.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,393.65	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39901:Servers-Hardware	5,427,638.49	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,924.47	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39902:Servers-Software	1,501,322.11	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,450.79	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39903:Network Hardware	451,006.16	4,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,317.71	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39906:Pc Hardware	(94,245.93)	4,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,649.44)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39908:Application Software	40,371,910.98	521,512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,893,423.37	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39910:CKV-Other Tang Equip	151,894.23	3,444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,338.60	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39916:CKV-Pc Hardware	43,812.44	545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,357.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39917:CKV-Pc Software	(27,976.93)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,958.66)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39001:Struc - Frame Grp	92,761.38	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,130.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39004:Air Condit Equip Grp	10,544.53	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.96	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39100:Office Furniture And	2,832.12	131.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.92	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39200:Transp Equip- Group	14,828.11	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951.12	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39400:Tools Shop And Garage	172,671.51	146.05	(132,229.83)	0.00	0.00	0.00	0.00	0.00	0.00	40,587.73	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39600:Power Op Equip-Group	10,480.10	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,565.92	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39700:Communication Equipme	12,890.21	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148.62	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39800:Miscellaneous Equipme	(125,430.43)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124,702.50)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39903:Network Hardware	4,154.60	235.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,389.88	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39906:Pc Hardware	24,296.58	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,094.63	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39907:Pc Software	43,947.17	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,762.50	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36520:Rights-Of-Way	84,774.42	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,216.45	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36600:Structures & Improvem	1,743.55	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.24	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36700:Mains - Cathodic Prot	26,623.75	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,935.49	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36701:Mains - Steel	5,762,707.83	23,222.17	0.00	0.00	0.00	0.00	(25,433.18)	0.00	0.00	5,760,496.82	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36900:Measuring And Reg. St	1,307,815.30	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,846.02	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37402:Land & Land Rights	306,794.74	4,196.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,990.88	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37500:Structures & Improvem	46,307.56	603.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,911.10	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37600:Mains - Cathodic Prot	465,200.37	4,673.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,873.82	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37601:Mains - Steel	28,970,811.68	160,220.85	(10,127.72)	0.00	0.00	0.00	(4,786.54)	0.00	0.00	29,116,118.27	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37602:Mains - Plastic	86,752,702.37	392,091.72	(3,882.40)	0.00	0.00	0.00	(4,073.96)	0.00	0.00	87,136,837.73	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37603:Mains - Anodes	387,501.30	3,913.72	(1,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	390,050.37	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37604:Leak Clamps & Sleeves	3,364,562.57	21,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,764.43	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37800:Meas. And Reg. Sta. E	5,726,236.65	40,552.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,766,789.16	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37900:Meas & Reg Station Eq	1,791,766.67	15,300.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,067.60	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38000:Services	44,282,187.26	235,003.47	(226.80)	0.00	0.00	0.00	(32,999.42)	0.00	0.00	44,483,964.51	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38100:Meters	10,533,028.87	122,069.90	(6,162.00)	0.00	0.00	0.00	(2,181.31)	0.00	0.00	10,646,755.46	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38200:Meter Installations	17,036,970.80	85,617.94	0.00	0.00	0.00	0.00	(3,192.01)	0.00	0.00	17,119,396.73	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38300:House Regulators	2,978,734.19	19,354.23	(1,282.52)	0.00	0.00	0.00	(592.17)	0.00	0.00	2,996,213.73	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38500:Industrial Measuring	210,886.79	1,553.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,440.69	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39000:Struct & Improvem Grp	3,151,612.08	15,758.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167,370.60	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39003:Improvements Grp	5,924.36	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.39	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39009:Improvement-Leased Grp	228,107.95	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,360.61	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39100:Office Furniture And	413,112.16	3,664.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,776.58	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39200:Transp Equip-Group	252,586.44	6,810.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,397.18	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39300:Stores Equipment	5,485.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39400:Tools Shop And Garage	1,102,298.62	20,702.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.86	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39600:Power Op Equip-Group	(71,897.84)	79.77	(13,922.29)	0.00	0.00	0.00	0.00	0.00	0.00	(85,740.36)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39603:Ditchers - Group	9,758.68	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.22	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39605:Welders - Group	5,642.77	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688.21	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39700:Communication Equipme	105,231.48	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,504.09	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39800:Miscellaneous Equipme	1,058,625.75	10,912.73	(1,388.64)	0.00	0.00	0.00	0.00	0.00	0.00	1,068,149.84	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39901:Oth Tang Prop - Serve	23,227.69	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,867.88	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39906:Pc Hardware	266,863.53	9,476.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,339.55	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39000:Structure & Improv	589,151.60	6,710.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,861.77	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39005:Structure & Improv	4,172,836.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,303.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39009:Improvements - Leased	9,184,863.17	199.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,185,062.18	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39020:Struct & Improv AEAM	137.93	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.61	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39029:Improv-Leased AEAM	1,574.61	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.36	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39100:Office Furniture And	2,297,652.81	19,012.05	0.00	0.00	(98.93)	0.00	0.00	0.00	0.00	2,316,565.93	(98.93)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39104:Office Furn. & Equip	37,180.57	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,415.96	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39120:Off Furn & Equip-AEAM	123,229.86	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,113.30	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39200:Transportation Equipm	13,333.26	5,642.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.76	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39400:Tools Shop And Garage	44,342.56	478.45	0.00	0.00	(78.17)	0.00	0.00	0.00	0.00	44,742.84	(78.17)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39700:Communication Equipme	(24,066.15)	3,014.93	0.00	0.00	0.00	4.26	0.00	0.00	0.00	(21,046.96)	4.26	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39720:Commun Equip AEAM	4,764.28	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805.80	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39800:Miscellaneous Equipme	53,792.08	366.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,158.25	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39820:Misc Equip - AEAM	1,237.06	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.78	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39900:Other Tangible Equipm	(0.03)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39901:Servers-Hardware	6,986,180.11	192,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178,817.07	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39902:Servers-Software	7,693,221.98	51,345.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744,567.20	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39903:Network Hardware	2,611,072.25	35,843.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,915.42	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39906:Pc Hardware	356,684.83	20,653.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,338.59	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39907:Pc Software	125,125.28	7,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,494.58	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39908:Application Software	36,260,812.37	434,106.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,694,918.70	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39909:Mainframe Software	6,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.57	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39921:Servers-Hardware-AEAM	543,454.07	16,483.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,937.60	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39922:Servers-Software-AEAM	681,178.87	14,769.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,947.91	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39923:Network Hardware-AEAM	11,793.75	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946.24	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39926:Pc Hardware-AEAM	114,184.04	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,650.44	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39928:Application SW-AEAM	13,793,305.54	127,674.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920,980.50	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39931:ALGN-Servers-Hardware	109,838.54	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,198.82	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39932:ALGN-Servers-Software	124,884.07	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,084.66	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39938:ALGN-Application SW	5,980,297.27	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086,783.32	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39000:Structure & Improv	2,647,381.49	34,421.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681,803.38	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39009:Improvements - Leased	1,867,898.35	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,886.36	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39010:CKV-Struct & Improv	3,580,746.08	34,304.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615,050.77	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39100:Office Furniture And	1,026,429.74	8,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,160.18	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39110:CKV-Office Furn & Eq	80,234.76	1,788.81	0.00	0.00	98.93	0.00	0.00	0.00	0.00	82,122.50	98.93	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39210:CKV-Transportation Eq	95,588.81	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,628.07	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39410:CKV-Tools Shop Garage	177,699.80	4,303.50	0.00	0.00	78.17	0.00	0.00	0.00	0.00	182,081.47	78.17	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39510:CKV-Laboratory Equip	20,112.75	196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,309.54	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39700:Communication Equipme	1,248,610.26	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,590.70	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39710:CKV-Commun Equip	184,956.62	1,525.64	0.00	0.00	(4.26)	0.00	0.00	0.00	0.00	186,478.00	(4.26)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39800:Miscellaneous Equipme	15,854.70	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,022.08	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39810:CKV-Misc Equipment	159,393.65	1,016.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,409.86	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39901:Servers-Hardware	5,499,924.47	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572,210.45	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39902:Servers-Software	1,517,450.79	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,579.47	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39903:Network Hardware	455,317.71	4,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,629.26	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39906:Pc Hardware	(89,649.44)	4,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,052.95)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39908:Application Software	40,893,423.37	521,512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,414,935.76	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39910:CKV-Other Tang Equip	155,338.60	3,444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,782.97	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39916:CKV-Pc Hardware	44,357.47	545.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,902.49	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39917:CKV-Pc Software	(27,958.66)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,940.39)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39001:Struc - Frame Grp	93,130.52	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,499.66	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39004:Air Condit Equip Grp	10,626.96	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,709.39	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39100:Office Furniture And	2,963.92	131.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.72	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39200:Transp Equip- Group	14,951.12	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,074.13	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39400:Tools Shop And Garage	40,587.73	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,733.78	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39600:Power Op Equip-Group	10,565.92	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651.74	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39700:Communication Equipme	13,148.62	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,407.03	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39800:Miscellaneous Equipme	(124,702.50)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,974.57)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39903:Network Hardware	4,389.88	235.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.16	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39906:Pc Hardware	25,094.63	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,892.68	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39907:Pc Software	44,762.50	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,577.83	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36520:Rights-Of-Way	85,216.45	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,658.48	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36600:Structures & Improvem	1,753.24	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.93	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36700:Mains - Cathodic Prot	26,935.49	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,247.23	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36701:Mains - Steel	5,760,496.82	23,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,718.99	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36900:Measuring And Reg. St	1,313,846.02	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,876.74	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37402:Land & Land Rights	310,990.88	4,201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,192.08	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37500:Structures & Improvem	46,911.10	603.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,514.64	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37600:Mains - Cathodic Prot	469,873.82	5,040.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,914.78	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37601:Mains - Steel	29,116,118.27	166,916.81	30,192.01	0.00	0.00	0.00	(161,299.20)	0.00	0.00	29,151,927.89	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37602:Mains - Plastic	87,136,837.73	405,616.51	40,733.38	0.00	0.00	0.00	(73,453.39)	0.00	0.00	87,509,734.23	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37603:Mains - Anodes	390,050.37	3,925.45	(170.90)	0.00	0.00	0.00	0.00	0.00	0.00	393,804.92	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37604:Leak Clamps & Sleeves	3,385,764.43	21,201.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,966.31	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37800:Meas. And Reg. Sta. E	5,766,798.16	26,895.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,684.51	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37900:Meas & Reg Station Eq	1,807,067.60	20,100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827,167.84	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38000:Services	44,483,964.51	235,717.48	(632,168.33)	0.00	0.00	0.00	0.00	0.00	0.00	44,087,513.66	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38100:Meters	10,646,755.46	122,904.26	(15,887.64)	0.00	0.00	0.00	0.00	0.00	0.00	10,753,772.08	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38200:Meter Installations	17,119,396.73	85,847.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,205,244.69	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38300:House Regulators	2,996,213.73	19,527.17	(3,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,012,590.90	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38500:Industrial Measuring	212,440.69	1,573.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,014.13	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39000:Struct & Improvem Grp	3,167,370.60	15,799.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183,170.42	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39003:Improvements Grp	5,950.39	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,976.42	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39009:Imprvement-Leased Grp	229,360.61	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,613.27	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39100:Office Furniture And	416,776.58	3,664.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,441.00	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39200:Transp Equip-Group	259,397.18	6,810.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,207.92	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39300:Stores Equipment	5,498.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39400:Tools Shop And Garage	1,123,000.86	20,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,876.89	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39600:Power Op Equip-Group	(85,740.36)	79.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,660.59)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39603:Ditchers - Group	9,867.22	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.76	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39605:Welders - Group	5,688.21	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733.65	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39700:Communication Equipme	106,504.09	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,776.70	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39800:Miscellaneous Equipme	1,068,149.84	10,912.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,062.57	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39901:Oth Tang Prop - Serve	23,867.88	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,508.07	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39906:Pc Hardware	276,339.55	11,673.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,013.07	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39000:Structure & Improv	595,861.77	22,573.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,435.04	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39005:Structure & Improv	4,196,303.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219,770.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39009:Improvements - Leased	9,185,062.18	29,500.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214,562.79	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39020:Struct & Improv AEAM	143.61	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.29	0.00	39020

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39029:Improv-Leased AEAM	1,676.36	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.11	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39100:Office Furniture And	2,316,565.93	19,014.52	0.00	0.00	0.00	(4.89)	0.00	0.00	0.00	2,335,575.56	(4.89)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39104:Office Furn. & Equip	37,415.96	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,651.35	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39120:Off Furn & Equip-AEAM	124,113.30	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,996.74	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39200:Transportation Equipm	18,975.76	5,642.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,618.26	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39400:Tools Shop And Garage	44,742.84	478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,221.29	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39700:Communication Equipme	(21,046.96)	3,014.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,032.08)	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39720:Commun Equip AEAM	4,805.80	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.32	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39800:Miscellaneous Equipme	54,158.25	366.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,524.42	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39820:Misc Equip - AEAM	1,254.78	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.50	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39900:Other Tangible Equipm	(0.04)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39901:Servers-Hardware	7,178,817.07	192,623.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,371,440.79	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39902:Servers-Software	7,744,567.20	50,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,794,873.96	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39903:Network Hardware	2,646,915.42	35,843.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,758.59	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39906:Pc Hardware	377,338.59	20,799.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,138.37	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39907:Pc Software	132,494.58	7,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,863.88	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39908:Application Software	36,694,918.70	443,285.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,138,204.22	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39909:Mainframe Software	6,842.57	590.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,432.75	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39921:Servers-Hardware-AEAM	559,937.60	(9,321.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,616.06	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39922:Servers-Software-AEAM	695,947.91	55,236.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,183.94	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39923:Network Hardware-AEAM	11,946.24	152.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,098.25	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39926:Pc Hardware-AEAM	116,650.44	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,116.84	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39928:Application SW-AEAM	13,920,980.50	116,664.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,037,645.30	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39931:ALGN-Servers-Hardware	112,198.82	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,559.10	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39932:ALGN-Servers-Software	129,084.66	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,285.25	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39938:ALGN-Application SW	6,086,783.32	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193,269.37	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39000:Structure & Improv	2,681,803.38	35,849.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717,652.74	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39009:Improvements - Leased	1,876,886.36	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,874.37	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39010:CKV-Struct & Improv	3,615,050.77	34,304.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649,355.46	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39100:Office Furniture And	1,035,160.18	8,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,890.62	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39110:CKV-Office Furn & Eq	82,122.50	1,790.05	0.00	4.89	0.00	0.00	0.00	0.00	0.00	83,917.44	4.89	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39210:CKV-Transportation Eq	95,628.07	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,667.33	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39410:CKV-Tools Shop Garage	182,081.47	4,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,384.97	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39510:CKV-Laboratory Equip	20,309.54	196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,506.33	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39700:Communication Equipme	1,257,590.70	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,571.14	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39710:CKV-Commun Equip	186,478.00	1,525.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,003.64	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39800:Miscellaneous Equipme	16,022.08	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,189.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39810:CKV-Misc Equipment	160,409.86	1,016.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,426.07	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39901:Servers-Hardware	5,572,210.45	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,644,496.43	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39902:Servers-Software	1,533,579.47	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549,708.15	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39903:Network Hardware	459,629.26	4,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,940.81	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39906:Pc Hardware	(85,052.95)	4,694.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,358.07)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39908:Application Software	41,414,935.76	521,512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,936,448.15	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39910:CKV-Other Tang Equip	158,782.97	3,444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,227.34	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39916:CKV-Pc Hardware	44,902.49	545.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,447.51	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39917:CKV-Pc Software	(27,940.39)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,922.12)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39001:Struc - Frame Grp	93,499.66	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,868.80	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39004:Air Condit Equip Grp	10,709.39	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,791.82	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39100:Office Furniture And	3,095.72	131.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.52	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39200:Transp Equip- Group	15,074.13	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,197.14	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39400:Tools Shop And Garage	40,733.78	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,879.83	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39600:Power Op Equip-Group	10,651.74	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,737.56	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39700:Communication Equipme	13,407.03	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,665.44	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39800:Miscellaneous Equipme	(123,974.57)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,246.64)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39903:Network Hardware	4,625.16	235.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39906:Pc Hardware	25,892.68	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,690.73	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39907:Pc Software	45,577.83	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,393.16	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36520:Rights-Of-Way	85,658.48	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.51	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36600:Structures & Improvem	1,762.93	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.62	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36700:Mains - Cathodic Prot	27,247.23	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,558.97	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36701:Mains - Steel	5,783,718.99	23,221.86	(50.77)	0.00	0.00	0.00	0.00	0.00	0.00	5,806,890.08	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36900:Measuring And Reg. St	1,319,876.74	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,907.46	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37402:Land & Land Rights	315,192.08	4,055.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,247.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37500:Structures & Improvem	47,514.64	603.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,118.18	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37600:Mains - Cathodic Prot	474,914.78	5,071.36	0.00	0.00	0.00	0.00	(27.19)	0.00	0.00	479,958.95	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37601:Mains - Steel	29,151,927.89	173,542.35	(21,131.48)	0.00	0.00	0.00	(64,269.71)	0.00	0.00	29,240,069.05	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37602:Mains - Plastic	87,509,734.23	418,784.15	(10,249.54)	0.00	0.00	0.00	(13,197.19)	0.00	0.00	87,905,071.65	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37603:Mains - Anodes	393,804.92	4,044.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,849.39	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37604:Leak Clamps & Sleeves	3,406,966.31	21,205.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,171.48	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37800:Meas. And Reg. Sta. E	5,793,684.51	27,137.94	(17,723.34)	0.00	0.00	0.00	0.00	0.00	0.00	5,803,099.11	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37900:Meas & Reg Station Eq	1,827,167.84	20,151.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,319.47	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38000:Services	44,087,513.66	238,509.99	(279,759.34)	0.00	0.00	0.00	0.00	0.00	0.00	44,046,264.31	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38100:Meters	10,753,772.08	123,983.01	(91,648.51)	0.00	0.00	0.00	0.00	0.00	0.00	10,786,106.58	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38200:Meter Installations	17,205,244.69	85,215.09	(142,355.40)	0.00	0.00	0.00	0.00	0.00	0.00	17,148,104.38	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38300:House Regulators	3,012,590.90	19,886.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,477.38	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38500:Industrial Measuring	214,014.13	1,572.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,586.32	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39000:Struct & Improvem Grp	3,183,170.42	15,857.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199,027.86	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39003:Improvements Grp	5,976.42	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,002.45	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39009:Imprvement-Leased Grp	230,613.27	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,865.93	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39100:Office Furniture And	420,441.00	3,763.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,204.31	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39200:Transp Equip-Group	266,207.92	5,891.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,099.00	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39300:Stores Equipment	5,511.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39400:Tools Shop And Garage	1,143,876.89	21,320.55	(9,552.12)	0.00	0.00	0.00	0.00	0.00	0.00	1,155,645.32	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39600:Power Op Equip-Group	(85,660.59)	79.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,580.82)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39603:Ditchers - Group	9,975.76	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084.30	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604

050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39605:Welders - Group	5,733.65	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.09	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39700:Communication Equipme	107,776.70	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,049.31	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39800:Miscellaneous Equipme	1,079,062.57	10,669.42	(13,630.87)	0.00	0.00	0.00	0.00	0.00	0.00	1,076,101.12	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39901:Oth Tang Prop - Serve	24,508.07	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,148.26	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39906:Pc Hardware	288,013.07	17,886.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,899.63	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39000:Structure & Improv	618,435.04	22,554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,989.12	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39005:Structure & Improv	4,219,770.66	23,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243,237.66	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39009:Improvements - Leased	9,214,562.79	40,098.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,254,660.84	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39020:Struct & Improv AEAM	149.29	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.97	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39029:Improv-Leased AEAM	1,778.11	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.86	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39100:Office Furniture And	2,335,575.56	19,014.45	0.00	0.00	0.00	0.06	0.00	0.00	0.00	2,354,590.07	0.06	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39104:Office Furn. & Equip	37,651.35	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,886.74	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39120:Off Furn & Equip-AEAM	124,996.74	883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,880.18	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39200:Transportation Equipm	24,618.26	8,247.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,865.54	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39400:Tools Shop And Garage	45,221.29	478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,699.74	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39700:Communication Equipme	(18,032.08)	3,044.92	0.00	0.00	140.68	0.00	0.00	0.00	0.00	(14,846.48)	140.68	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39720:Commun Equip AEAM	4,847.32	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.84	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39800:Miscellaneous Equipme	54,524.42	366.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,890.59	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39820:Misc Equip - AEAM	1,272.50	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.22	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39900:Other Tangible Equipm	(0.05)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39901:Servers-Hardware	7,371,440.79	(63,480.88)	(7,303,174.25)	0.00	0.00	0.00	0.00	0.00	0.00	4,785.66	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39902:Servers-Software	7,794,873.96	25,328.62	(675,486.81)	0.00	0.00	0.00	0.00	0.00	0.00	7,144,715.77	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39903:Network Hardware	2,682,758.59	(39,995.03)	(1,890,478.34)	0.00	0.00	0.00	0.00	0.00	0.00	752,285.22	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39906:Pc Hardware	398,138.37	(917.70)	(687,909.62)	0.00	0.00	0.00	0.00	0.00	0.00	(290,688.95)	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39907:Pc Software	139,863.88	7,002.27	(10,949.85)	0.00	0.00	0.00	0.00	0.00	0.00	135,916.30	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39908:Application Software	37,138,204.22	438,648.20	(162,482.78)	0.00	0.00	0.00	0.00	0.00	0.00	37,414,369.64	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39909:Mainframe Software	7,432.75	579.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,012.70	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39921:Servers-Hardware-AEAM	550,616.06	(9,321.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,294.52	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39922:Servers-Software-AEAM	751,183.94	55,368.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,552.34	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39923:Network Hardware-AEAM	12,098.25	151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249.99	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39926:Pc Hardware-AEAM	119,116.84	2,466.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,583.24	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39928:Application SW-AEAM	14,037,645.30	116,724.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,154,369.54	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39931:ALGN-Servers-Hardware	114,559.10	2,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,919.38	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39932:ALGN-Servers-Software	133,285.25	4,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,485.84	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39938:ALGN-Application SW	6,193,269.37	106,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299,755.42	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39000:Structure & Improv	2,717,652.74	37,073.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,726.05	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39009:Improvements - Leased	1,885,874.37	8,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,862.38	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39010:CKV-Struct & Improv	3,649,355.46	34,303.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683,658.73	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39100:Office Furniture And	1,043,890.62	9,332.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,223.17	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39110:CKV-Office Furn & Eq	83,917.44	1,790.04	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00	85,707.42	(0.06)	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39210:CKV-Transportation Eq	95,667.33	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,706.59	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39410:CKV-Tools Shop Garage	186,384.97	4,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,688.47	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39510:CKV-Laboratory Equip	20,506.33	189.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695.94	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39700:Communication Equipme	1,266,571.14	8,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,551.58	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39710:CKV-Commun Equip	188,003.64	1,673.02	0.00	0.00	0.00	(140.68)	0.00	0.00	0.00	189,535.98	(140.68)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39800:Miscellaneous Equipme	16,189.46	167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,356.84	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39810:CKV-Misc Equipment	161,426.07	1,016.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,442.28	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39901:Servers-Hardware	5,644,496.43	72,285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,782.41	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39902:Servers-Software	1,549,708.15	16,128.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,836.83	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39903:Network Hardware	463,940.81	(7,658.19)	(291,137.83)	0.00	0.00	0.00	0.00	0.00	0.00	165,144.79	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39906:Pc Hardware	(80,358.07)	(0.04)	(137,801.98)	0.00	0.00	0.00	0.00	0.00	0.00	(218,160.09)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39908:Application Software	41,936,448.15	521,512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,457,960.54	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39910:CKV-Other Tang Equip	162,227.34	3,444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,671.71	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39916:CKV-Pc Hardware	45,447.51	538.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,985.90	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39917:CKV-Pc Software	(27,922.12)	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,903.85)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39001:Struc - Frame Grp	93,868.80	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,237.94	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39004:Air Condit Equip Grp	10,791.82	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,874.25	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39100:Office Furniture And	3,227.52	131.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.32	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39200:Transp Equip- Group	15,197.14	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,320.15	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39400:Tools Shop And Garage	40,879.83	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,025.88	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39600:Power Op Equip-Group	10,737.56	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.38	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39700:Communication Equipme	13,665.44	258.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,923.85	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39800:Miscellaneous Equipme	(123,246.64)	727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,518.71)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39903:Network Hardware	4,860.44	235.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.72	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39906:Pc Hardware	26,690.73	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,488.78	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39907:Pc Software	46,393.16	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,208.49	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39908:Application Software	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36520:Rights-Of-Way	86,100.51	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,542.54	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36600:Structures & Improvem	1,772.62	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.31	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36700:Mains - Cathodic Prot	27,558.97	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,870.71	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36701:Mains - Steel	5,806,890.08	23,221.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830,111.94	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36900:Measuring And Reg. St	1,325,907.46	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,938.18	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37402:Land & Land Rights	319,247.62	4,496.82	0.00	0.00	10,499.28	0.00	0.00	0.00	0.00	334,243.72	10,499.28	37402
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37500:Structures & Improvem	48,118.18	603.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,721.72	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37600:Mains - Cathodic Prot	479,958.95	5,081.15	0.00	0.00	0.00	(0.14)	0.00	0.00	0.00	485,039.96	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37601:Mains - Steel	29,240,069.05	181,114.22	(46,763.54)	0.00	0.00	0.00	(145,239.91)	0.00	0.00	29,229,179.82	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37602:Mains - Plastic	87,905,071.65	458,622.11	(21,861.05)	0.00	0.00	0.00	(15,551.70)	0.00	0.00	88,326,281.01	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37603:Mains - Anodes	397,849.39	4,202.56	(4,603.99)	0.00	0.00	0.00	0.00	0.00	0.00	397,447.96	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37604:Leak Clamps & Sleeves	3,428,171.48	21,209.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,380.99	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37800:Meas. And Reg. Sta. E	5,803,099.11	29,488.12	(1,355.86)	0.00	0.00	0.00	0.00	0.00	0.00	5,831,231.37	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37900:Meas & Reg Station Eq	1,847,319.47	19,965.07	0.00	0.00	0.00	(10,499.28)	0.00	0.00	0.00	1,856,785.26	(10,499.28)	37900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38000:Services	44,046,264.31	246,439.76	(148,932.53)	0.00	0.00	0.00	(98,921.33)	0.00	0.00	44,044,850.21	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38100:Meters	10,786,106.58	132,589.12	(42,993.71)	0.00	0.00	0.00	(5,673.04)	0.00	0.00	10,870,028.95	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38200:Meter Installations	17,148,104.38	83,547.55	(29,544.13)	0.00	0.00	0.00	(5,515.19)	0.00	0.00	17,196,592.61	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38300:House Regulators	3,032,477.38	21,352.65	(3,053.95)	0.00	0.00	0.00	(1,063.80)	0.00	0.00	3,049,712.28	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38500:Industrial Measuring	215,586.32	1,572.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,159.01	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38900:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39000:Struct & Improvem Grp	3,199,027.86	18,274.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217,302.42	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39003:Improvements Grp	6,002.45	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.48	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39009:Imprvement-Leased Grp	231,865.93	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,118.59	0.00	39009

050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39100:Office Furniture And	424,204.31	3,764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,968.97	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39200:Transp Equip-Group	272,099.00	24,471.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,570.45	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39300:Stores Equipment	5,524.98	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,537.98	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39400:Tools Shop And Garage	1,155,645.32	22,631.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,276.56	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39600:Power Op Equip-Group	(85,580.82)	79.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,501.05)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39603:Ditchers - Group	10,084.30	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,192.84	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39605:Welders - Group	5,779.09	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.53	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39700:Communication Equipme	109,049.31	1,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,321.92	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39800:Miscellaneous Equipme	1,076,101.12	8,846.83	(51,052.97)	0.00	0.00	0.00	0.00	0.00	0.00	1,033,894.98	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39901:Oth Tang Prop - Serve	25,148.26	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,788.45	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39906:Pc Hardware	305,899.63	17,454.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,354.52	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-19	RWIP	(970,938.03)	75,125.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(895,812.34)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Oct-19	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Oct-19	RWIP	(895,812.34)	5,727.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(890,084.39)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Nov-19	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Nov-19	RWIP	(890,084.39)	31,139.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(858,945.08)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Dec-19	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Dec-19	RWIP	(858,945.08)	135,563.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723,381.67)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jan-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jan-20	RWIP	(723,381.67)	(66,291.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789,673.23)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Feb-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Feb-20	RWIP	(789,673.23)	136,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652,768.43)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Mar-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Mar-20	RWIP	(652,768.43)	734,864.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,096.06	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Apr-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Apr-20	RWIP	82,096.06	(616,686.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(534,589.98)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	May-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	May-20	RWIP	(534,589.98)	(21,932.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(556,522.16)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jun-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jun-20	RWIP	(556,522.16)	(26,897.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(583,419.50)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jul-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jul-20	RWIP	(583,419.50)	(17,767.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(601,186.63)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Aug-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Aug-20	RWIP	(601,186.63)	(40,769.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641,955.78)	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Sep-20	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-20	RWIP	(641,955.78)	142,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499,036.98)	0.00	RWIP

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	depreciation_rate	cost_of_removal_rate
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.30100:Organization Grp	0.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.30300:Intangibles Grp	0.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39001:Struc - Frame Grp	2.22%	0.25%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39004:Air Condit Equip Grp	5.76%	0.67%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39009:Improve - Leased Grp	5.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39100:Office Furniture And	5.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39200:Transp Equip- Group	5.41%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39400:Tools Shop And Garage	4.82%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39600:Power Op Equip-Group	5.02%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39700:Communication Equipme	8.26%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39800:Miscellaneous Equipme	2.66%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39903:Network Hardware	10.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39906:Pc Hardware	20.00%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39907:Pc Software	12.45%	0.00%
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00	050.091.39908:Application Software	8.33%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.30200:Franch & Consent Grp	0.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.36510:Land & Land Rights	0.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.36520:Rights-Of-Way	1.52%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.36600:Structures & Improvem	4.34%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.36701:Mains - Steel	2.22%	0.15%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.36900:Measuring And Reg. St	4.18%	0.10%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37400:Land & Land Rights	0.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37402:Land & Land Rights	1.37%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37500:Structures & Improvem	2.09%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37601:Mains - Steel	1.54%	0.38%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37602:Mains - Plastic	1.53%	0.38%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37603:Mains - Anodes	5.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.38000:Services	1.76%	0.09%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.38100:Meters	3.10%	0.27%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.38200:Meter Installations	2.12%	0.95%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.38300:House Regulators	2.64%	0.09%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.38500:Industrial Measuring	2.40%	0.10%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.38900:Land & Land Rights	0.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39000:Struct & Improvem Grp	2.59%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39003:Improvements Grp	2.59%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39100:Office Furniture And	5.88%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39200:Transp Equip-Group	14.74%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39200:Transportation Equipm	0.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39300:Stores Equipment	2.50%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39400:Tools Shop And Garage	7.14%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39600:Power Op Equip-Group	6.53%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39600:Power Operated Equipm	0.00%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39603:Ditchers - Group	6.53%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39604:Backhoes - Group	6.53%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39605:Welders - Group	6.53%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39700:Communication Equipme	9.09%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39800:Miscellaneous Equipme	7.14%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00	050.093.39906:Pc Hardware	20.00%	0.00%

Gl Post Mo Yr	Company Id	Bus Segment Id	Set Of Books Id	Depr Group Id	Depreciation Rate
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39101:Office Furniture And	3.96%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39102:Remittance Processing	3.96%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39103:Office Machines	3.96%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39300:Stores Equipment	10.32%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39420:Tools And Garage-AEAM	8.37%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39500:Laboratory Equipment	10.05%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39809:Inserter	5.29%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39904:Mainframe Cpu	10.32%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39905:Mainframe Hardware	10.32%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39906:Pc Hardware	10.49%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:Pc Software	6.63%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39924:Oth Tang Prop - Gen.	15.89%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%
Sep-20	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38900:Land	0.00%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38910:CKV Land&Land Rights	0.00%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39000:Structure & Improv	3.01%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39009:Improvements - Leased	3.25%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.96%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39101:Office Furniture And	3.96%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39102:Remittance Processing	3.96%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39103:Office Machines	3.96%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.96%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.05%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700:Communication Equipme	5.85%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.29%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipment	5.29%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39900:Other Tangible Equipm	13.06%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39906:Pc Hardware	10.49%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39907:Pc Software	6.63%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV-Other Tang Equip	13.06%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916:CKV-Pc Hardware	10.49%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917:CKV-Pc Software	6.63%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39918:CKV-Oth Tang Prop-App	6.52%
Sep-20	010 Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39924:Oth Tang Prop - Gen.	15.89%

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TN Plant Balances

Summary

	Allocation Factor	
	FY 2019	FY 2020
Div02	**4.16%**	**4.16%**
Greenville	**1.27%**	**1.28%**
Div012	**4.63%**	**4.68%**
CKV	**1.44%**	**2.00%**
Div091	**40.59%**	**40.79%**
Div093	**100.00%**	**100.00%**
AEAM	**5.09%**	**5.10%**
ALGN	**0.00%**	**8.78%**

Gross Plant	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	132,498,942	136,548,169	136,547,737	138,417,347	138,339,771	138,822,180	138,920,652	139,223,049	139,299,439	139,949,087	142,209,197	144,894,808	134,787,275
Greenville	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178
AEAM	24,088,731	24,091,015	24,089,933	24,089,832	24,089,832	24,215,062	24,215,064	28,044,896	28,051,227	28,051,470	28,239,567	28,241,463	28,246,300
ALGN	20,385,141	20,815,001	20,817,423	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328
Div 12	131,418,386	132,712,389	132,718,620	133,546,526	133,667,736	133,671,050	133,670,987	133,683,022	133,681,235	133,681,229	133,681,229	133,863,502	133,540,878
CKV	16,804,137	16,804,137	16,804,137	16,804,137	16,819,748	16,827,395	16,831,767	16,866,435	16,945,857	16,925,736	16,948,371	16,948,741	16,948,650
Div 91	3,717,562	3,719,956	3,719,956	2,862,906	2,862,906	2,862,906	2,835,657	2,846,417	2,846,417	2,714,030	2,714,030	2,714,030	2,714,030
Div 93	624,458,635	629,127,547	632,806,337	636,922,510	640,344,005	641,458,907	644,386,590	658,135,639	660,645,413	664,968,859	669,733,205	674,721,175	681,907,605
Total	**962,629,712**	**973,076,391**	**976,762,321**	**982,724,764**	**986,205,505**	**987,939,006**	**990,942,223**	**1,008,880,964**	**1,011,551,096**	**1,016,371,919**	**1,023,607,106**	**1,031,465,226**	**1,028,226,244**

Accum Reserve	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	63,860,404	64,626,984	65,392,095	61,711,400	62,463,587	63,207,121	63,955,279	64,704,380	65,449,589	66,199,010	66,976,216	67,807,620	57,538,247
Greenville	3,996,640	4,020,353	4,044,067	4,067,781	4,091,494	4,115,208	4,138,910	4,162,612	4,186,315	4,210,017	4,233,720	4,257,422	4,281,124
AEAM	13,974,379	14,109,838	14,245,293	14,380,747	14,516,202	14,657,268	14,793,651	14,954,151	15,114,698	15,275,248	15,437,845	15,604,092	15,770,532
ALGN	5,202,803	5,314,786	5,426,778	5,538,796	5,650,814	5,762,832	5,875,879	5,988,926	6,101,973	6,215,020	6,328,067	6,441,114	6,554,161
Div 12	49,037,820	49,714,116	50,390,422	50,792,385	51,471,531	52,150,693	52,830,796	53,510,931	54,191,054	54,871,177	55,551,301	56,232,950	56,470,820
CKV	4,056,752	4,103,184	4,149,615	4,196,032	4,243,306	4,289,937	4,336,553	4,385,145	4,433,551	4,460,503	4,507,859	4,555,048	4,602,223
Div 91	2,033,998	2,038,907	2,043,817	1,190,538	1,194,371	1,198,204	1,174,690	1,179,263	1,183,837	1,055,380	1,059,153	1,062,926	1,066,700
Div 93	210,058,746	210,966,958	211,906,448	212,864,506	213,461,879	214,384,964	215,689,263	215,219,197	216,242,710	217,311,330	217,701,623	218,249,864	219,109,839
Total	**352,221,543**	**354,895,125**	**357,598,535**	**354,742,184**	**357,093,184**	**359,766,227**	**362,795,021**	**364,104,605**	**366,903,726**	**369,597,687**	**371,795,782**	**374,211,036**	**365,393,646**

Net Plant	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	90,365,334	87,073,907	85,906,133	90,587,332	91,266,965	92,232,117	93,597,495	91,295,431	91,361,311	87,769,839	95,376,694	96,433,507	101,038,069
Greenville	5,261,539	5,237,825	5,214,111	5,190,398	5,166,684	5,142,971	5,119,268	5,095,566	5,071,864	5,048,161	5,024,459	5,000,756	4,977,054
AEAM	10,114,352	9,981,177	9,844,640	9,709,084	9,573,630	9,557,794	9,421,413	13,090,745	12,936,529	12,776,222	12,801,722	12,637,370	12,475,768
ALGN	15,182,338	15,500,215	15,390,645	15,284,532	15,172,514	15,060,496	14,947,449	14,834,402	14,721,355	14,608,308	14,495,261	14,382,214	14,269,167
Div 12	84,596,990	83,976,849	83,386,580	82,869,027	82,245,979	81,580,091	80,944,791	80,574,446	80,166,583	79,723,156	79,352,053	78,895,144	78,723,558
CKV	12,747,384	12,700,953	12,654,522	12,608,104	12,576,443	12,537,458	12,495,214	12,481,290	12,512,305	12,465,233	12,440,512	12,393,693	12,346,427
Div 91	2,264,867	1,979,457	1,879,466	2,284,827	2,660,088	2,528,892	2,374,116	2,108,806	2,000,539	2,425,514	2,331,649	2,065,330	2,167,088
Div 93	431,539,141	434,456,164	438,827,399	442,564,550	444,822,420	448,007,542	451,438,129	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379
Total	**652,071,945**	**650,906,547**	**653,103,497**	**661,097,854**	**663,484,722**	**666,647,360**	**670,337,877**	**675,229,875**	**678,506,478**	**679,233,733**	**690,408,604**	**692,660,367**	**703,365,511**

CWIP	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	21,726,795	15,152,722	14,750,491	13,881,385	15,390,780	16,617,058	18,632,122	16,776,763	17,511,460	14,019,762	20,143,713	19,346,319	23,789,041
Div 12	2,216,424	978,576	1,058,383	114,886	49,774	59,734	104,600	402,354	676,402	913,104	1,222,124	1,264,591	1,653,501
Div 91	581,303	298,408	203,327	612,458	991,552	864,189	713,149	441,652	337,958	766,864	676,771	414,226	519,758
Div 93	17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613
Total	**41,663,775**	**32,725,281**	**33,939,711**	**33,115,274**	**34,372,401**	**38,474,580**	**42,190,674**	**30,453,516**	**33,859,108**	**32,459,501**	**38,597,281**	**35,406,176**	**40,532,913**

Allocated

Gross Plant	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	5,511,926	5,686,716	5,686,698	5,764,561	5,761,330	5,781,420	5,785,521	5,798,115	5,801,296	5,828,352	5,922,477	6,034,323	5,613,382
Greenville	117,898	118,319	118,319	118,319	118,319	118,319	118,319	118,319	118,319	118,319	118,319	118,319	118,319
AEAM	1,226,944	1,228,330	1,228,275	1,228,270	1,228,270	1,234,655	1,234,655	1,429,927	1,430,250	1,430,262	1,439,852	1,439,949	1,440,196
ALGN	-	1,826,671	1,826,884	1,827,402	1,827,402	1,827,402	1,827,402	1,827,402	1,827,402	1,827,402	1,827,402	1,827,402	1,827,402
Div 12	6,086,059	6,209,365	6,209,656	6,248,392	6,254,063	6,254,218	6,254,215	6,254,779	6,254,695	6,254,695	6,254,695	6,263,223	6,248,128
CKV	241,973	336,629	336,629	336,629	336,942	337,095	337,183	337,877	339,468	339,065	339,519	339,526	339,524
Div 91	1,508,958	1,517,370	1,517,370	1,167,780	1,167,780	1,167,780	1,156,665	1,161,054	1,161,054	1,107,053	1,107,053	1,107,053	1,107,053
Div 93	624,458,635	629,127,547	632,806,337	636,922,510	640,344,005	641,458,907	644,386,590	658,135,639	660,645,413	664,968,859	669,733,205	674,721,175	681,907,605
Total	**639,152,393**	**646,050,947**	**649,730,168**	**653,613,862**	**657,038,110**	**658,179,796**	**661,100,550**	**675,063,110**	**677,577,897**	**681,874,006**	**686,742,521**	**691,850,969**	**698,601,608**

Accum Reserve	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	2,656,578	2,691,470	2,723,334	2,570,047	2,601,373	2,632,338	2,663,496	2,694,693	2,725,729	2,756,939	2,789,307	2,823,932	2,396,251
Greenville	50,895	51,380	51,683	51,986	52,289	52,592	52,895	53,198	53,501	53,804	54,107	54,410	54,712
AEAM	711,776	719,419	726,326	733,232	740,138	747,331	754,285	762,468	770,654	778,840	787,130	795,607	804,093
ALGN	-	466,412	476,240	486,070	495,901	505,731	515,652	525,573	535,493	545,414	555,335	565,256	575,176
Div 12	2,270,969	2,326,031	2,357,674	2,376,481	2,408,257	2,440,033	2,471,854	2,503,676	2,535,498	2,567,320	2,599,141	2,631,035	2,642,164
CKV	58,416	82,197	83,127	84,057	85,004	85,938	86,872	87,846	88,815	89,355	90,304	91,249	92,194
Div 91	825,600	831,670	833,673	485,620	487,184	488,747	479,156	481,022	482,887	430,489	432,029	433,568	435,107
Div 93	210,058,746	210,966,958	211,906,448	212,864,506	213,461,879	214,384,964	215,689,263	215,219,197	216,242,710	217,311,330	217,701,623	218,249,864	219,109,839
Total	**216,632,980**	**218,135,537**	**219,158,504**	**219,651,999**	**220,332,025**	**221,337,676**	**222,713,474**	**222,327,673**	**223,435,287**	**224,533,492**	**225,008,976**	**225,644,919**	**226,109,537**

Net Plant	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**
Div 02	3,759,177	3,626,300	3,577,667	3,772,621	3,800,925	3,841,120	3,897,983	3,802,111	3,804,854	3,655,283	3,972,080	4,016,092	4,207,855
Greenville	67,003	66,939	66,636	66,333	66,030	65,727	65,424	65,121	64,818	64,515	64,212	63,909	63,606
AEAM	515,168	508,911	501,949	495,038	488,131	487,324	480,370	667,459	659,596	651,422	652,722	644,342	636,103
ALGN	-	1,360,259	1,350,643	1,341,331	1,331,501	1,321,670	1,311,750	1,301,829	1,291,908	1,281,988	1,272,067	1,262,146	1,252,225
Div 12	3,917,734	3,929,120	3,901,502	3,877,287	3,848,136	3,816,980	3,787,255	3,769,928	3,750,844	3,730,097	3,712,734	3,691,356	3,683,328
CKV	183,557	254,432	253,502	252,572	251,938	251,157	250,311	250,032	250,653	249,710	249,215	248,277	247,330
Div 91	919,310	807,421	766,634	931,981	1,085,050	1,031,535	968,402	860,182	816,020	989,367	951,079	842,448	883,955
Div 93	431,539,141	434,456,164	438,827,399	442,564,550	444,822,420	448,007,542	451,438,129	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379
Total	**440,901,090**	**445,009,546**	**449,245,933**	**453,301,712**	**455,694,130**	**458,823,055**	**462,199,624**	**466,465,849**	**470,374,685**	**475,039,682**	**479,460,363**	**481,620,923**	**488,342,781**

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

	Attrition Period
Gross Plant	
Div 02	
Greenville	
AEAM	
ALGN	
Div 12	
CKV	
Div 91	
Div 93	
Total	
Accum Reserve	
Div 02	
Greenville	
AEAM	
ALGN	
Div 12	
CKV	
Div 91	
Div 93	
Total	
Net Plant	
Div 02	
Greenville	
AEAM	
ALGN	
Div 12	
CKV	
Div 91	
Div 93	
Total	
CWIP	
Div 02	
Div 12	
Div 91	
Div 93	
Total	

Allocated

Gross Plant	
Div 02	
Greenville	
AEAM	
ALGN	
Div 12	
CKV	
Div 91	
Div 93	
Total	
Accum Reserve	
Div 02	
Greenville	
AEAM	
ALGN	
Div 12	
CKV	
Div 91	
Div 93	
Total	
Net Plant	
Div 02	
Greenville	
AEAM	
ALGN	
Div 12	
CKV	
Div 91	
Div 93	
Total	

TN Plant Balances

Summary

	Allocation Factor	
	FY 2019	FY 2020
Div02	4.16%	4.16%
Greenville	1.27%	1.28%
Div012	4.63%	4.68%
CKV	1.44%	2.00%
Div091	40.59%	40.79%
Div093	100.00%	100.00%

NEW SORT

	Gross Plant									Accum Reserve									Net Plant
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	Div 02
Sep-19	132,498,942	9,258,178	24,088,731	20,385,141	131,418,386	16,804,137	3,717,562	624,458,635	962,629,712	63,860,404	3,996,640	13,974,379	5,202,803	49,037,820	4,056,752	2,033,998	210,058,746	352,221,543	90,365,334
Oct-19	136,548,169	9,258,178	24,091,015	20,815,001	132,712,389	16,804,137	3,719,956	629,127,547	973,076,391	64,626,984	4,020,353	14,109,838	5,314,786	49,714,116	4,103,184	2,038,907	210,966,958	354,895,125	87,073,907
Nov-19	136,547,737	9,258,178	24,089,933	20,817,423	132,718,620	16,804,137	3,719,956	632,806,337	976,762,321	65,392,095	4,044,067	14,245,293	5,426,778	50,390,422	4,149,615	2,043,817	211,906,448	357,598,535	85,906,133
Dec-19	138,417,347	9,258,178	24,089,832	20,823,328	133,546,526	16,804,137	2,862,906	636,922,510	982,724,764	61,711,400	4,067,781	14,380,747	5,538,796	50,792,385	4,196,032	1,190,538	212,864,506	354,742,184	90,587,332
Jan-20	138,339,771	9,258,178	24,089,832	20,823,328	133,667,736	16,819,748	2,862,906	640,344,005	986,205,505	62,463,587	4,091,494	14,516,202	5,650,814	51,471,531	4,243,306	1,194,371	213,461,879	357,093,184	91,266,965
Feb-20	138,822,180	9,258,178	24,215,062	20,823,328	133,671,050	16,827,395	2,862,906	641,458,907	987,939,006	63,207,121	4,115,208	14,657,268	5,762,832	52,150,693	4,289,937	1,198,204	214,384,964	359,766,227	92,232,117
Mar-20	138,920,652	9,258,178	24,215,064	20,823,328	133,670,987	16,831,767	2,835,657	644,386,590	990,942,223	63,955,279	4,138,910	14,793,651	5,875,879	52,830,796	4,336,553	1,174,690	215,689,263	362,795,021	93,597,495
Apr-20	139,223,049	9,258,178	28,044,896	20,823,328	133,683,022	16,866,435	2,846,417	658,135,639	1,008,880,964	64,704,380	4,162,612	14,954,151	5,988,926	53,510,931	4,385,145	1,179,263	215,219,197	364,104,605	91,295,431
May-20	139,299,439	9,258,178	28,051,227	20,823,328	133,681,235	16,945,857	2,846,417	660,645,413	1,011,551,096	65,449,589	4,186,315	15,114,698	6,101,973	54,191,054	4,433,551	1,183,837	216,242,710	366,903,726	91,361,311
Jun-20	139,949,087	9,258,178	28,051,470	20,823,328	133,681,229	16,925,736	2,714,030	664,968,859	1,016,371,919	66,199,010	4,210,017	15,275,248	6,215,020	54,871,177	4,460,503	1,055,380	217,311,330	369,597,687	87,769,839
Jul-20	142,209,197	9,258,178	28,239,567	20,823,328	133,681,229	16,948,371	2,714,030	669,733,205	1,023,607,106	66,976,216	4,233,720	15,437,845	6,328,067	55,551,301	4,507,859	1,059,153	217,701,623	371,795,782	95,376,694
Aug-20	144,894,808	9,258,178	20,823,328	20,823,328	133,863,502	16,948,741	2,714,030	674,721,175	1,031,465,226	67,807,620	4,257,422	15,604,092	6,441,114	56,232,950	4,555,048	1,062,926	218,249,864	374,211,036	96,433,507
Sep-20	134,787,275	9,258,178	28,246,300	20,823,328	133,540,878	16,948,650	2,714,030	681,907,605	1,028,226,244	57,538,247	4,281,124	15,770,532	6,554,161	56,470,820	4,602,223	1,066,700	219,109,839	365,393,646	101,038,069

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

NEW SORT

	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-19	5,261,539	10,114,352	15,182,338	84,596,990	12,747,384	2,264,867	431,539,141	652,071,945
Oct-19	5,237,825	9,981,177	15,500,215	83,976,849	12,700,953	1,979,457	434,456,164	650,906,547
Nov-19	5,214,111	9,844,640	15,390,645	83,386,580	12,654,522	1,879,466	438,827,399	653,103,497
Dec-19	5,190,398	9,709,084	15,284,532	82,869,027	12,608,104	2,284,827	442,564,550	661,097,854
Jan-20	5,166,684	9,573,630	15,172,514	82,245,979	12,576,443	2,660,088	444,822,420	663,484,722
Feb-20	5,142,971	9,557,794	15,060,496	81,580,091	12,537,458	2,528,892	448,007,542	666,647,360
Mar-20	5,119,268	9,421,413	14,947,449	80,944,791	12,495,214	2,374,116	451,438,129	670,337,877
Apr-20	5,095,566	13,090,745	14,834,402	80,574,446	12,481,290	2,108,806	455,749,189	675,229,875
May-20	5,071,864	12,936,529	14,721,355	80,166,583	12,512,305	2,000,539	459,735,992	678,506,478
Jun-20	5,048,161	12,776,222	14,608,308	79,723,156	12,465,233	2,425,514	464,417,300	679,233,733
Jul-20	5,024,459	12,801,722	14,495,261	79,352,053	12,440,512	2,331,649	468,586,254	690,408,604
Aug-20	5,000,756	12,637,370	14,382,214	78,895,144	12,393,693	2,065,330	470,852,352	692,660,367
Sep-20	4,977,054	12,475,768	14,269,167	78,723,558	12,346,427	2,167,088	477,368,379	703,365,511

Allocated
Gross Plant

Div 02	Greenville	AEAM	ALGN	Div 12	CKV
5,511,926	117,898	1,226,944	-	6,086,059	241,973
5,686,716	118,319	1,228,330	1,826,671	6,209,365	336,629
5,686,698	118,319	1,228,275	1,826,884	6,209,656	336,629
5,764,561	118,319	1,228,270	1,827,402	6,248,392	336,629
5,761,330	118,319	1,228,270	1,827,402	6,254,063	336,942
5,781,420	118,319	1,234,655	1,827,402	6,254,218	337,095
5,785,521	118,319	1,234,655	1,827,402	6,254,215	337,183
5,798,115	118,319	1,429,927	1,827,402	6,254,779	337,877
5,801,296	118,319	1,430,250	1,827,402	6,254,695	339,468
5,828,352	118,319	1,430,262	1,827,402	6,254,695	339,065
5,922,477	118,319	1,439,852	1,827,402	6,254,695	339,519
6,034,323	118,319	1,439,949	1,827,402	6,263,223	339,526
5,613,382	118,319	1,440,196	1,827,402	6,248,128	339,524

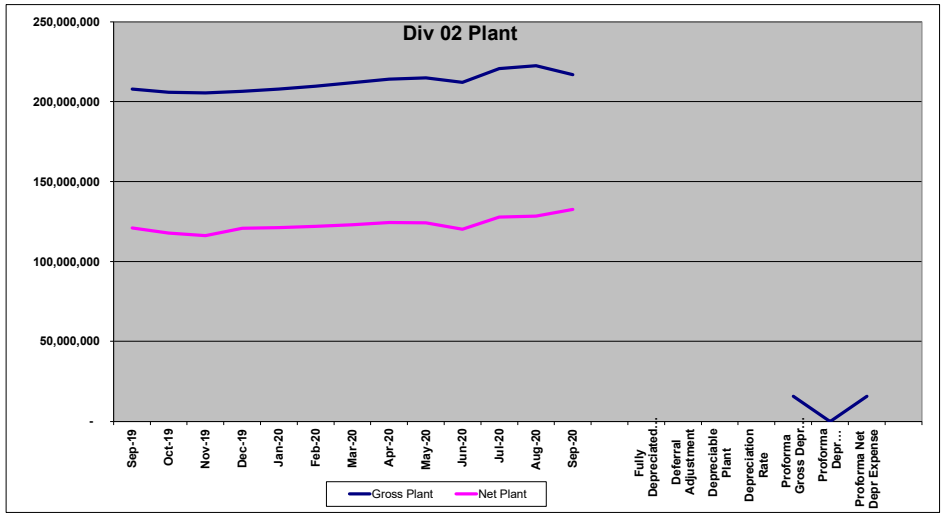
Divison 02

Depr Rates **Gross Plant**

	Current	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	2.38%	1,438,336	1,438,336	1,438,336	1,438,336	1,438,336	1,609,098	1,608,322	1,608,322	1,747,974	2,278,575	2,278,575	4,271,637	4,270,431
39005:Structure & Improv	2.38%	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142
39009-Improv. to Leased Premises	5.13%	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,183,258	9,282,240	9,849,832
39020:Struct & Improv AEAM	2.38%	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116
39029:Improv-Leased AEAM	5.13%	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824
39100-Office Furniture & Equipment	6.60%	5,639,860	5,639,860	5,639,860	5,639,860	5,670,167	5,670,167	5,696,390	5,701,917	5,705,449	5,705,108	5,696,390	5,696,390	5,696,390
39102-Remittance Processing Equipme	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	6.60%	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036
39120:Off Furn & Equip-AEAM	6.60%	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
39200-Transportation Equipment	6.29%	7,125	7,125	7,125	7,125	7,125	7,125	7,125	167,426	167,426	167,429	281,299	281,299	311,703
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	13.04%	76,071	76,071	76,071	91,683	76,071	76,071	76,071	142,648	79,582	79,594	76,071	76,071	76,071
39420:Tools And Garage-AEAM	13.04%	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	6.72%	1,039,344	1,039,344	1,039,344	375,195	375,195	392,892	392,892	375,195	377,554	377,562	375,195	375,195	381,531
39720:Commun Equip AEAM	6.72%	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800-Miscellaneous Equipment	7.24%	136,510	136,510	136,510	136,510	136,510	148,115	148,062	143,827	136,510	136,510	136,510	136,510	136,510
39820:Misc Equip - AEAM	7.24%	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	14.96%	-	-	-	-	-	5,418	5,418	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	13.30%	22,165,715	25,310,191	25,310,191	27,466,266	27,466,271	27,508,172	27,570,659	27,570,659	27,570,659	27,570,659	27,882,915	27,882,326	20,579,224
39902-Oth Tang Prop - Servers - S/W	10.63%	8,430,494	7,980,684	7,980,684	7,980,711	7,982,290	7,982,064	8,074,091	8,074,091	8,074,091	8,074,091	8,074,091	8,074,091	7,398,604
39903-Oth Tang Prop - Network - H/W	10.34%	4,775,967	4,775,967	4,775,967	5,581,523	5,581,943	5,581,883	5,581,882	5,679,224	5,679,224	5,679,450	5,681,343	5,681,343	3,790,844
39904-Oth Tang Prop - CPU	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	17.92%	2,146,765	2,149,978	2,149,978	2,810,690	2,816,429	2,816,429	2,816,653	2,816,653	2,817,884	2,823,011	2,835,867	2,841,956	2,154,001
39907-Oth Tang Prop - PC Software	10.75%	1,508,058	1,508,058	1,508,058	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,193,151	1,182,201
39908-Oth Tang Prop - Appl Software	7.55%	75,951,438	77,302,786	77,302,355	76,513,038	76,413,025	76,648,336	76,566,677	76,566,677	76,566,677	76,680,689	78,514,531	79,078,497	78,936,039
39909-Oth Tang Prop - Mainframe S/W	10.32%	-	-	-	-	-	-	-	-	-	-	-	24,104	23,895
39921:Servers-Hardware-AEAM	13.30%	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	2,222,635	2,224,552	2,224,625	2,225,662	1,063,473	1,063,473
39922:Servers-Software-AEAM	10.63%	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	2,013,168	2,014,080	2,014,115	2,014,608	3,855,240	3,858,250
39923:Network Hardware-AEAM	10.34%	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205
39926:Pc Hardware-AEAM	17.92%	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379
39928:Application SW-AEAM	7.55%	20,913,511	20,915,794	20,914,712	20,914,611	20,914,611	21,039,841	21,039,843	23,159,017	23,162,520	23,162,655	23,349,222	22,672,674	22,674,501
39924-Oth Tang Prop - Gen. Starup C	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	13.30%	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932:ALGN-Servers-Software	10.63%	345,730	775,589	778,012	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917
39938:ALGN-Application SW	7.55%	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145
CWIP		21,726,795	15,152,722	14,750,491	13,881,385	15,390,780	16,617,058	18,632,122	16,776,763	17,511,460	14,019,762	20,143,713	19,346,319	23,789,041
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**207,957,789**	**205,865,084**	**205,463,763**	**206,470,070**	**207,901,889**	**209,735,806**	**211,849,345**	**214,126,214**	**214,943,634**	**212,101,826**	**220,673,983**	**222,564,096**	**216,904,123**
GL CHECK		207,957,789	205,865,084	205,463,763	206,470,070	207,901,889	209,735,806	211,849,345	214,126,214	214,943,634	212,101,826	220,673,983	222,564,096	216,904,123
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
		186,230,993	190,712,363	190,713,272	192,588,685	192,511,109	193,118,749	193,217,223	197,349,451	197,432,173	198,082,064	200,530,270	203,217,777	193,115,081
Greenville Assets		9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178
AEAM Assets		24,088,731	24,091,015	24,089,933	24,089,832	24,089,832	24,215,062	24,215,064	28,044,896	28,051,227	28,051,470	28,239,567	28,241,463	28,246,300
ALGN Assets		20,385,141	20,815,001	20,817,423	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328	20,823,328
Others		154,225,738	151,700,890	151,298,228	152,298,732	153,730,551	155,439,238	157,552,774	155,999,811	156,810,900	153,968,849	162,352,910	164,241,127	158,576,317
Total		207,957,789	205,865,084	205,463,763	206,470,070	207,901,889	209,735,806	211,849,345	214,126,214	214,943,634	212,101,826	220,673,983	222,564,096	216,904,123
Check		-	-	-	-	-	-	-	-	-	-	-	-	-

Proforma Depreciation Expense

	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense
39000-Structures & Improvements	-		4,270,431	2.38%	101,636
39005:Structure & Improv	-		9,187,142	2.38%	218,654
39009-Improv. to Leased Premises	-		9,849,832	5.13%	505,296
39020:Struct & Improv AEAM	-		2,116	2.38%	50
39029:Improv-Leased AEAM	-		31,824	5.13%	1,633
39100-Office Furniture & Equipment	-		5,696,390	6.60%	375,962
39102-Remittance Processing Equipme	-		-	6.60%	-
39103-Office Furn. - Copiers & Type	-		-	6.60%	-
39104:Office Furn. & Equip	-		71,036	6.60%	4,688
39120:Off Furn & Equip-AEAM	-		263,338	6.60%	17,380
39200-Transportation Equipment	-		311,703	6.29%	19,606
39300-Stores Equipment	-		-	10.32%	-
39400-Tools, Shop, & Garage Equip.	-		76,071	13.04%	9,920
39420:Tools And Garage-AEAM	-		-	13.04%	-
39500-Laboratory Equipment	-		-	9.70%	-
39700-Communication Equipment	-		381,531	6.72%	25,639
39720:Commun Equip AEAM	-		8,824	6.72%	593
39800-Miscellaneous Equipment	-		136,510	7.24%	9,883
39820:Misc Equip - AEAM	-		7,388	7.24%	535
39900-Other Tangible Property	-		-	14.96%	-
39901-Oth Tang Prop - Servers - H/W	-		20,579,224	13.30%	2,737,037
39902-Oth Tang Prop - Servers - S/W	-		7,398,604	10.63%	786,472
39903-Oth Tang Prop - Network - H/W	-		3,790,844	10.34%	391,973
39904-Oth Tang Prop - CPU	-		-	0.00%	-
39905-Oth Tang Prop - MF Hardware	-		-	0.00%	-
39906-Oth Tang Prop - PC Hardware	-		2,154,001	17.92%	385,997
39907-Oth Tang Prop - PC Software	-		1,182,201	10.75%	127,087
39908-Oth Tang Prop - Appl Software	-		78,936,039	7.55%	5,959,671
39909-Oth Tang Prop - Mainframe S/W	-		23,895	10.32%	2,466
39921:Servers-Hardware-AEAM	-		1,063,473	13.30%	141,442
39922:Servers-Software-AEAM	-		3,858,250	10.63%	410,132
39923:Network Hardware-AEAM	-		22,205	10.34%	2,296
39926:Pc Hardware-AEAM	-		314,379	17.92%	56,337
39928:Application SW-AEAM	-		22,674,501	7.55%	1,711,925
39924-Oth Tang Prop - Gen. Starup C	-		-	0.00%	-
39931:ALGN-Servers-Hardware	-		297,267	13.30%	39,536
39932:ALGN-Servers-Software	-		783,917	10.63%	83,330
39938:ALGN-Application SW	-		19,742,145	7.55%	1,490,532
CWIP					
RWIP					
TOTAL					**15,617,708**
GL CHECK					
VARIANCE					



Divison 02

	Proforma Depr Capitalized	Proforma Net Depr Expense	Depreciation Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements		101,636	3,822	3,822	3,822	3,822	4,162	4,154	4,154	4,599	6,710	6,710	22,573	22,554
39005:Structure & Improv		218,654	23,479	23,479	23,479	23,479	23,479	23,467	23,467	23,467	23,467	23,467	23,467	23,467
39009-Improv. to Leased Premises		505,296	28,445	28,442	23,989	10,869	3,505	199	199	199	199	199	29,501	40,098
39020:Struct & Improv AEAM		50	6	6	6	6	6	6	6	6	6	6	6	6
39029:Improv-Leased AEAM		1,633	101	101	101	101	101	102	102	102	102	102	102	102
39100-Office Furniture & Equipment		375,962	18,767	18,767	18,767	18,834	18,834	19,007	19,025	19,043	19,041	19,012	19,015	19,014
39102-Remittance Processing Equipme		-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type		-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip		4,688	235	235	235	235	235	235	235	235	235	235	235	235
39120:Off Furn & Equip-AEAM		17,380	878	878	878	878	878	883	883	883	883	883	883	883
39200-Transportation Equipment		19,606	30	36	31	30	30	30	2,391	2,391	2,391	5,643	5,643	8,247
39300-Stores Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.		9,920	514	514	617	491	472	474	989	537	537	478	478	478
39420:Tools And Garage-AEAM		-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment		25,639	4,914	4,914	3,030	3,030	3,093	3,096	3,013	3,026	3,026	3,015	3,015	3,045
39720:Commun Equip AEAM		593	41	41	41	41	41	42	42	42	42	42	42	42
39800-Miscellaneous Equipment		9,883	372	372	372	372	396	398	386	366	366	366	366	366
39820:Misc Equip - AEAM		535	18	18	18	18	18	18	18	18	18	18	18	18
39900-Other Tangible Property		-	-	-	-	-	46	46	(0)	(0)	(0)	(0)	(0)	(0)
39901-Oth Tang Prop - Servers - H/W		2,737,037	177,057	177,057	186,706	186,706	186,940	187,963	187,963	187,963	187,963	192,637	192,624	(63,481)
39902-Oth Tang Prop - Servers - S/W		786,472	60,157	58,689	55,593	54,470	50,856	60,853	55,961	51,345	51,345	51,345	50,307	25,329
39903-Oth Tang Prop - Network - H/W		391,973	31,828	31,828	35,049	35,051	35,050	35,165	35,816	35,816	35,818	35,843	35,843	(39,995)
39904-Oth Tang Prop - CPU		-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware		-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware		385,997	17,070	17,070	20,220	20,250	20,250	20,375	20,375	20,387	20,448	20,654	20,800	(918)
39907-Oth Tang Prop - PC Software		127,087	8,384	8,384	7,334	7,334	7,334	7,369	7,369	7,369	7,369	7,369	7,369	7,002
39908-Oth Tang Prop - Appl Software		5,959,671	415,219	415,218	412,651	411,609	412,565	413,280	413,280	413,280	414,208	434,106	443,286	438,648
39909-Oth Tang Prop - Mainframe S/W		2,466	-	-	-	-	-	-	-	-	-	-	590	580
39921:Servers-Hardware-AEAM		141,442	7,839	7,839	7,839	7,839	7,839	7,871	16,450	16,467	16,468	16,484	(9,322)	(9,322)
39922:Servers-Software-AEAM		410,132	10,692	10,692	10,692	10,692	10,692	10,712	14,753	14,761	14,762	14,769	55,236	55,368
39923:Network Hardware-AEAM		2,296	152	152	152	152	152	152	152	152	152	152	152	152
39926:Pc Hardware-AEAM		56,337	2,448	2,448	2,448	2,448	2,448	2,466	2,466	2,466	2,466	2,466	2,466	2,466
39928:Application SW-AEAM		1,711,925	113,284	113,281	113,280	113,280	113,959	114,131	125,627	125,650	125,651	127,675	116,665	116,724
39924-Oth Tang Prop - Gen. Starup C		-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware		39,536	2,308	2,308	2,308	2,308	2,308	2,360	2,360	2,360	2,360	2,360	2,360	2,360
39932:ALGN-Servers-Software		83,330	4,121	4,130	4,156	4,156	4,156	4,201	4,201	4,201	4,201	4,201	4,201	4,201
39938:ALGN-Application SW		1,490,532	105,553	105,553	105,553	105,553	105,553	106,486	106,486	106,486	106,486	106,486	106,486	106,486
CWIP			-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**15,617,708**	**1,037,734**	**1,036,273**	**1,039,367**	**1,024,054**	**1,015,399**	**1,025,541**	**1,048,170**	**1,043,617**	**1,046,721**	**1,076,724**	**1,134,406**	**764,157**
GL CHECK			1,037,734	1,036,273	1,039,367	1,024,054	1,015,399	1,025,541	1,048,170	1,043,617	1,046,721	1,076,724	1,134,406	764,157
VARIANCE			-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets			23,714	23,714	23,714	23,714	23,714	23,702	23,702	23,702	23,702	23,702	23,702	23,702
AEAM Assets			135,458	135,455	135,455	135,455	136,133	136,383	160,500	160,548	160,550	162,597	166,248	166,439
ALGN Assets			111,982	111,992	112,018	112,018	112,018	113,047	113,047	113,047	113,047	113,047	113,047	113,047
Others			766,580	765,112	768,181	752,868	743,535	752,409	750,921	746,320	749,422	777,378	831,409	460,969
Total			1,037,734	1,036,273	1,039,367	1,024,054	1,015,399	1,025,541	1,048,170	1,043,617	1,046,721	1,076,724	1,134,406	764,157
Check			-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

Accum Reserve

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	550,085	553,907	557,729	561,551	565,373	569,535	573,689	577,843	582,441	589,152	595,862	618,435	640,989
39005:Structure & Improv	3,961,576	3,985,055	4,008,533	4,032,012	4,055,490	4,078,969	4,102,436	4,125,903	4,149,370	4,172,837	4,196,304	4,219,771	4,243,238
39009-Improv. to Leased Premises	9,088,817	9,117,262	9,145,704	9,169,693	9,180,562	9,184,067	9,184,266	9,184,465	9,184,664	9,184,863	9,185,062	9,214,563	9,254,661
39020:Struct & Improv AEAM	87	92	98	104	110	115	121	127	132	138	144	149	155
39029:Improv-Leased AEAM	661	763	864	965	1,066	1,168	1,269	1,371	1,473	1,575	1,676	1,778	1,880
39100-Office Furniture & Equipment	2,127,609	2,146,376	2,165,143	2,183,910	2,202,745	2,221,579	2,240,585	2,259,611	2,278,612	2,297,653	2,316,566	2,335,576	2,354,590
39102-Remittance Processing Equipme	1	1	1	1	1	1	1	1	1	1	1	1	1
39103-Office Furn. - Copiers & Type	0	0	0	0	0	0	0	0	0	0	0	0	0
39104:Office Furn. & Equip	35,064	35,299	35,534	35,769	36,004	36,239	36,474	36,710	36,945	37,181	37,416	37,651	37,887
39120:Off Furn & Equip-AEAM	115,307	116,185	117,062	117,940	118,818	119,696	120,580	121,463	122,346	123,230	124,113	124,997	125,880
39200-Transportation Equipment	5,973	6,003	6,039	6,070	6,100	6,131	6,161	8,552	10,943	13,333	18,976	24,618	32,866
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	40,874	41,388	41,902	42,518	42,328	42,800	43,273	44,262	43,806	44,343	44,743	45,221	45,700
39420:Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	608,805	613,719	618,633	(42,486)	(39,456)	(36,363)	(33,267)	(30,118)	(27,092)	(24,066)	(21,047)	(18,032)	(14,846)
39720:Commun Equip AEAM	4,391	4,432	4,474	4,515	4,557	4,598	4,640	4,681	4,723	4,764	4,806	4,847	4,889
39800-Miscellaneous Equipment	50,558	50,930	51,302	51,675	52,047	52,443	52,841	53,136	53,426	53,792	54,158	54,524	54,891
39820:Misc Equip - AEAM	1,078	1,096	1,113	1,131	1,149	1,166	1,184	1,202	1,219	1,237	1,255	1,273	1,290
39900-Other Tangible Property	1,773	1,773	1,773	1,773	1,773	1,818	1,864	(0)	(0)	(0)	(0)	(0)	(0)
39901-Oth Tang Prop - Servers - H/W	5,319,862	5,496,918	5,673,975	5,860,681	6,047,387	6,234,327	6,422,290	6,610,253	6,798,217	6,986,180	7,178,817	7,371,441	4,786
39902-Oth Tang Prop - Servers - S/W	7,193,952	7,254,109	7,312,798	7,368,391	7,422,861	7,473,717	7,534,570	7,590,532	7,641,877	7,693,222	7,744,567	7,794,874	7,144,716
39903-Oth Tang Prop - Network - H/W	2,816,279	2,848,107	2,879,935	2,398,358	2,433,408	2,468,458	2,503,623	2,539,439	2,575,254	2,611,072	2,646,915	2,682,759	752,285
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	187,764	204,834	221,904	234,599	254,850	275,100	295,475	315,850	336,237	356,685	377,339	398,138	(290,689)
39907-Oth Tang Prop - PC Software	371,784	380,168	388,553	80,980	88,314	95,648	103,017	110,387	117,756	125,125	132,495	139,864	135,916
39908-Oth Tang Prop - Appl Software	35,489,425	35,904,644	36,319,862	33,786,842	34,198,451	34,611,016	35,020,045	35,433,325	35,846,605	36,260,812	36,694,919	37,138,204	37,414,370
39909-Oth Tang Prop - Mainframe S/W	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	7,433	8,013
39921:Servers-Hardware-AEAM	447,003	454,842	462,681	470,520	478,358	486,197	494,068	510,519	526,986	543,454	559,938	550,616	541,295
39922:Servers-Software-AEAM	572,730	583,422	594,114	604,806	615,498	626,190	636,902	651,656	666,417	681,179	695,948	751,184	806,552
39923:Network Hardware-AEAM	10,424	10,576	10,728	10,880	11,032	11,184	11,336	11,489	11,641	11,794	11,946	12,098	12,250
39926:Pc Hardware-AEAM	92,079	94,527	96,975	99,423	101,871	104,318	106,785	109,251	111,718	114,184	116,650	119,117	121,583
39928:Application SW-AEAM	12,730,230	12,843,514	12,956,795	13,070,075	13,183,356	13,302,247	13,416,378	13,542,005	13,667,655	13,793,306	13,920,981	14,037,645	14,154,370
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	88,856	91,165	93,473	95,781	98,089	100,397	102,758	105,118	107,478	109,839	112,199	114,559	116,919
39932:ALGN-Servers-Software	87,361	91,482	95,612	99,769	103,925	108,082	112,282	116,483	120,683	124,884	129,085	133,285	137,486
39938:ALGN-Application SW	5,026,586	5,132,139	5,237,693	5,343,246	5,448,800	5,554,353	5,660,839	5,767,325	5,873,811	5,980,297	6,086,783	6,193,269	6,299,755
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**87,034,227**	**88,071,960**	**89,108,233**	**85,698,724**	**86,722,097**	**87,742,429**	**88,763,719**	**89,810,069**	**90,852,575**	**91,899,296**	**92,975,847**	**94,110,248**	**84,144,064**
GL CHECK	87,034,227	88,071,960	89,108,233	85,698,724	86,722,097	87,742,429	88,763,719	89,810,069	90,852,575	91,899,296	92,975,847	94,110,248	84,144,064
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	3,996,640	4,020,353	4,044,067	4,067,781	4,091,494	4,115,208	4,138,910	4,162,612	4,186,315	4,210,017	4,233,720	4,257,422	4,281,124
AEAM Assets	13,974,379	14,109,838	14,245,293	14,380,747	14,516,202	14,657,268	14,793,651	14,954,151	15,114,698	15,275,248	15,437,845	15,604,092	15,770,532
ALGN Assets	5,202,803	5,314,786	5,426,778	5,538,796	5,650,814	5,762,832	5,875,879	5,988,926	6,101,973	6,215,020	6,328,067	6,441,114	6,554,161
Others	63,860,404	64,626,984	65,392,095	61,711,400	62,463,587	63,207,121	63,955,279	64,704,380	65,449,589	66,199,010	66,976,216	67,807,620	57,538,247
Total	87,034,227	88,071,960	89,108,233	85,698,724	86,722,097	87,742,429	88,763,719	89,810,069	90,852,575	91,899,296	92,975,847	94,110,248	84,144,064
Check													

Net Plant

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
39000-Structures & Improvements	888,251	884,429	880,607	876,786	872,964
39005:Structure & Improv	5,225,566	5,202,087	5,178,609	5,155,130	5,131,652
39009-Improv. to Leased Premises	94,441	65,996	37,555	13,565	2,696
39020:Struct & Improv AEAM	2,029	2,024	2,018	2,012	2,007
39029:Improv-Leased AEAM	31,163	31,062	30,961	30,859	30,758
39100-Office Furniture & Equipment	3,512,251	3,493,484	3,474,717	3,455,950	3,467,422
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)
39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)
39104:Office Furn. & Equip	35,973	35,738	35,503	35,268	35,032
39120:Off Furn & Equip-AEAM	148,031	147,153	146,275	145,398	144,520
39200-Transportation Equipment	1,153	1,122	1,086	1,055	1,025
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	35,197	34,683	34,170	49,165	33,743
39420:Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)
39500-Laboratory Equipment	-	-	-	-	-
39700-Communication Equipment	430,539	425,625	420,711	417,681	414,651
39720:Commun Equip AEAM	4,433	4,392	4,351	4,309	4,268
39800-Miscellaneous Equipment	85,952	85,580	85,207	84,835	84,462
39820:Misc Equip - AEAM	6,310	6,293	6,275	6,257	6,240
39900-Other Tangible Property	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)
39901-Oth Tang Prop - Servers - H/W	16,845,853	19,813,272	19,636,215	21,605,585	21,418,884
39902-Oth Tang Prop - Servers - S/W	1,236,542	726,574	667,886	612,320	559,429
39903-Oth Tang Prop - Network - H/W	1,959,688	1,927,860	1,896,032	3,183,166	3,148,535
39904-Oth Tang Prop - CPU	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,959,001	1,945,144	1,928,074	2,576,091	2,561,579
39907-Oth Tang Prop - PC Software	1,136,274	1,127,890	1,119,505	1,112,171	1,104,837
39908-Oth Tang Prop - Appl Software	40,462,013	41,398,142	40,982,493	42,726,196	42,214,573
39909-Oth Tang Prop - Mainframe S/W	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)
39921:Servers-Hardware-AEAM	616,470	608,631	600,792	592,953	585,115
39922:Servers-Software-AEAM	888,942	878,250	867,558	856,866	846,174
39923:Network Hardware-AEAM	11,781	11,629	11,477	11,325	11,173
39926:Pc Hardware-AEAM	222,300	219,852	217,404	214,957	212,509
39928:Application SW-AEAM	8,183,280	8,072,279	7,957,917	7,844,536	7,731,255
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-
39931:ALGN-Servers-Hardware	208,410	206,102	203,794	201,486	199,177
39932:ALGN-Servers-Software	258,369	684,108	682,399	684,148	679,991
39938:ALGN-Application SW	14,715,559	14,610,006	14,504,452	14,398,899	14,293,345
CWIP	21,726,795	15,152,722	14,750,491	13,881,385	15,390,780
RWIP	-	-	-	-	-
TOTAL	**120,923,562**	**117,793,124**	**116,355,530**	**120,771,346**	**121,179,792**
GL CHECK	120,923,562	117,793,124	116,355,530	120,771,346	121,179,792
VARIANCE	-	-	-	0	0
Greenville Assets	5,261,539	5,237,825	5,214,111	5,190,398	5,166,684
AEAM Assets	10,114,352	9,981,177	9,844,640	9,709,084	9,573,630
ALGN Assets	15,182,338	15,500,215	15,390,645	15,284,532	15,172,514
Others	90,365,334	87,073,907	85,906,133	90,587,332	91,266,965
Total	120,923,562	117,793,124	116,355,530	120,771,346	121,179,792
Check	431,539,141	434,456,164	438,827,399	442,564,550	444,822,420

Divison 02

Additions

	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
39000-Structures & Improvements	1,039,563	1,034,633	1,030,479	1,165,533	1,689,424	1,682,714	3,653,202	3,629,442	-	-	-	-	170,762	(776)	-	139,652	530,601	-	1,993,061	(1,206)	2,832,095
39005:Structure & Improv	5,108,173	5,084,706	5,061,239	5,037,772	5,014,305	4,990,838	4,967,371	4,943,904	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	(809)	(1,008)	(1,207)	(1,406)	(1,605)	(1,804)	67,677	595,171	-	-	-	-	-	-	-	-	-	-	98,982	567,592	-
39020:Struct & Improv AEAM	2,001	1,995	1,990	1,984	1,978	1,972	1,967	1,961	-	-	-	-	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	30,657	30,555	30,453	30,352	30,250	30,148	30,046	29,945	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	3,448,588	3,455,804	3,442,307	3,426,837	3,407,455	3,379,824	3,360,814	3,341,800	-	-	-	30,307	-	26,222	5,528	9,059	(341)	-	369	(4)	71,141
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	34,797	34,562	34,327	34,091	33,856	33,621	33,385	33,150	-	-	-	-	-	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	143,642	142,758	141,875	140,991	140,108	139,225	138,341	137,458	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	994	964	158,874	156,483	154,096	262,323	256,680	278,837	-	-	-	-	-	-	160,300	-	3	113,869	-	30,404	304,577
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	33,272	32,798	98,386	35,777	35,252	31,329	30,850	30,372	-	-	15,612	-	-	-	66,576	3,511	12	(1)	-	-	85,711
39420:Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	429,255	426,159	405,314	404,646	401,628	396,242	393,228	396,377	-	-	-	-	17,697	-	-	2,358	8	-	-	-	20,063
39720:Commun Equip AEAM	4,226	4,185	4,143	4,102	4,060	4,019	3,977	3,936	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	95,672	95,221	90,691	83,084	82,717	82,351	81,985	81,619	-	-	-	-	11,606	(53)	7,318	-	-	-	-	-	18,870
39820:Misc Equip - AEAM	6,222	6,204	6,187	6,169	6,151	6,134	6,116	6,098	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	3,600	3,554	0	0	0	0	0	0	-	-	-	-	5,418	-	-	-	-	-	-	-	5,418
39901-Oth Tang Prop - Servers - H/W	21,273,845	21,148,369	20,960,406	20,772,442	20,584,479	20,704,098	20,510,885	20,574,438	3,144,476	-	2,156,075	5	41,901	62,487	-	-	-	312,256	(589)	72	5,716,683
39902-Oth Tang Prop - Servers - S/W	508,347	539,520	483,559	432,214	380,869	329,524	279,217	253,888	(449,811)	-	27	1,579	(226)	92,027	-	-	-	-	-	-	(356,404)
39903-Oth Tang Prop - Network - H/W	3,113,425	3,078,258	3,139,785	3,103,970	3,068,377	3,034,428	2,998,585	3,038,559	-	-	1,322,182	420	(60)	(1)	97,342	-	225	1,894	-	(20)	1,421,981
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,541,329	2,521,178	2,500,803	2,481,648	2,466,326	2,458,528	2,443,817	2,444,690	3,213	-	668,236	5,739	-	224	-	1,232	5,127	12,856	6,089	(45)	702,670
39907-Oth Tang Prop - PC Software	1,097,503	1,090,134	1,082,765	1,075,395	1,068,026	1,060,657	1,053,287	1,046,285	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	42,037,320	41,546,632	41,133,352	40,720,072	40,419,876	41,819,613	41,940,292	41,521,670	1,351,348	(431)	2,156,354	(100,013)	235,312	44,082	-	-	114,011	1,833,843	563,965	20,025	6,218,496
39909-Oth Tang Prop - Mainframe S/W	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	16,671	15,882	-	-	-	-	-	-	-	-	-	-	24,104	(209)	23,895
39921:Servers-Hardware-AEAM	577,276	569,405	1,712,117	1,697,566	1,681,171	1,665,724	512,857	522,178	-	-	-	-	-	-	1,159,163	1,916	74	1,036	(1,162,189)	-	0
39922:Servers-Software-AEAM	835,482	824,770	1,361,512	1,347,662	1,332,936	1,318,660	3,104,056	3,051,698	-	-	-	-	-	-	551,496	912	35	493	1,840,632	3,010	2,396,578
39923:Network Hardware-AEAM	11,021	10,869	10,716	10,564	10,411	10,259	10,107	9,955	-	-	-	-	-	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	210,061	207,595	205,128	202,662	200,195	197,729	195,263	192,796	-	-	-	-	-	-	-	-	-	-	-	-	-
39928:Application SW-AEAM	7,737,594	7,623,465	9,617,012	9,494,866	9,369,349	9,428,241	8,635,029	8,520,131	2,283	(1,082)	(101)	-	-	2	2,119,174	3,503	134	186,567	(676,548)	1,826	1,635,760
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	196,869	194,509	192,149	189,788	187,428	185,068	182,708	180,347	-	-	-	-	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	675,835	671,634	667,434	663,233	659,033	654,832	650,631	646,431	429,860	2,422	5,905	-	-	-	-	-	-	-	-	-	438,187
39938:ALGN-Application SW	14,187,792	14,081,306	13,974,820	13,868,334	13,761,848	13,655,362	13,548,876	13,442,389	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	16,617,058	18,632,122	16,776,763	17,511,460	14,019,762	20,143,713	19,346,319	23,789,041	(6,574,074)	(402,231)	(869,106)	1,509,395	1,226,278	2,015,064	(1,855,359)	734,697	(3,491,698)	6,123,951	(797,394)	4,442,723	2,062,246
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**121,993,377**	**123,085,626**	**124,316,145**	**124,091,059**	**120,202,530**	**127,698,137**	**128,453,848**	**132,760,058**	**(2,092,704)**	**(401,322)**	**5,455,184**	**1,447,431**	**1,708,687**	**2,239,280**	**2,311,537**	**896,841**	**(2,841,807)**	**8,586,764**	**1,890,482**	**5,064,169**	**23,597,968**
GL CHECK	121,993,377	123,085,626	124,316,145	124,091,059	120,202,530	127,698,137	128,453,848	132,760,058													
VARIANCE	-	-	-	-	-	-	0	0	-	4,481,369	909	6,324,290	(61,964)	482,409	224,215	4,166,897	162,144	649,891	2,462,813	2,687,877	621,446
Greenville Assets	5,142,971	5,119,268	5,095,566	5,071,864	5,048,161	5,024,459	5,000,756	4,977,054	-	-	-	-	-	-	-	-	-	-	-	-	
AEAM Assets	9,557,794	9,421,413	13,090,745	12,936,529	12,776,222	12,801,722	12,637,370	12,475,768	2,283	(1,082)	(101)	-	-	2	3,829,832	6,331	243	188,097	1,896	4,837	
ALGN Assets	15,060,496	14,947,449	14,834,402	14,721,355	14,608,308	14,495,261	14,382,214	14,269,167	429,860	2,422	5,905	-	-	-	-	-	-	-	-	-	
Others	92,232,117	93,597,495	91,295,431	91,361,311	87,769,839	95,376,694	96,433,507	101,038,069	(2,524,847)	(402,662)	5,449,380	1,447,431	1,708,687	2,239,277	(1,518,295)	890,510	(2,842,050)	8,398,668	1,888,586	5,059,332	
Total	121,993,377	123,085,626	124,316,145	124,091,059	120,202,530	127,698,137	128,453,848	132,760,058	(2,092,704)	(401,322)	5,455,184	1,447,431	1,708,687	2,239,280	2,311,537	896,841	(2,841,807)	8,586,764	1,890,482	5,064,169	
Check	448,007,542	451,438,129	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379	-	-	-	-	-	-	-	-	-	-	-	-	
								Additions less CWIP	4,481,369	909	6,324,290	(61,964)	482,409	224,215	4,166,897	162,144	649,891	2,462,813	2,687,877	621,446	21,535,722

Divison 02

Incr by: 0%

Projection

		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
39000-Structures & Improvements	13%	273,400	296,357	189,813	263,464	235,866	220,034	304,614	268,343	158,308	114,874	91,662	76,780	273,400	296,357	189,813	263,464	235,866	220,034	304,614	268,343	
39005:Structure & Improv	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	0%	64,349	69,752	44,675	62,010	55,514	51,788	71,695	63,158	37,260	27,037	21,574	18,071	64,349	69,752	44,675	62,010	55,514	51,788	71,695	63,158	
39020:Struct & Improv AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39029:Improv-Leased AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39100-Office Furniture & Equipment	0%	6,868	7,444	4,768	6,618	5,925	5,527	7,652	6,741	3,977	2,886	2,303	1,929	6,868	7,444	4,768	6,618	5,925	5,527	7,652	6,741	
39102-Remittance Processing Equipme	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39104:Office Furn. & Equip	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39120:Off Furn & Equip-AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39200-Transportation Equipment	1%	29,403	31,872	20,413	28,334	25,366	23,664	32,760	28,859	17,025	12,354	9,858	8,257	29,403	31,872	20,413	28,334	25,366	23,664	32,760	28,859	
39300-Stores Equipment	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	0%	8,274	8,969	5,745	7,974	7,138	6,659	9,219	8,121	4,791	3,477	2,774	2,324	8,274	8,969	5,745	7,974	7,138	6,659	9,219	8,121	
39420:Tools And Garage-AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39500-Laboratory Equipment	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	0%	1,937	2,099	1,345	1,866	1,671	1,559	2,158	1,901	1,121	814	649	544	1,937	2,099	1,345	1,866	1,671	1,559	2,158	1,901	
39720:Commun Equip AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	0%	1,822	1,975	1,265	1,755	1,572	1,466	2,030	1,788	1,055	765	611	512	1,822	1,975	1,265	1,755	1,572	1,466	2,030	1,788	
39820:Misc Equip - AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39900-Other Tangible Property	0%	523	567	363	504	451	421	583	513	303	220	175	147	523	567	363	504	451	421	583	513	
39901-Oth Tang Prop - Servers - H/W	27%	551,867	598,208	383,144	531,812	476,103	444,147	614,874	541,661	319,550	231,877	185,023	154,983	551,867	598,208	383,144	531,812	476,103	444,147	614,874	541,661	
39902-Oth Tang Prop - Servers - S/W	-2%	(34,406)	(37,295)	(23,887)	(33,156)	(29,682)	(27,690)	(38,334)	(33,770)	(19,922)	(14,456)	(11,535)	(9,662)	(34,406)	(37,295)	(23,887)	(33,156)	(29,682)	(27,690)	(38,334)	(33,770)	
39903-Oth Tang Prop - Network - H/W	7%	137,273	148,800	95,304	132,284	118,427	110,478	152,945	134,734	79,486	57,678	46,023	38,551	137,273	148,800	95,304	132,284	118,427	110,478	152,945	134,734	
39904-Oth Tang Prop - CPU	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39905-Oth Tang Prop - MF Hardware	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	3%	67,833	73,529	47,094	65,368	58,521	54,593	75,578	66,579	39,278	28,501	22,742	19,050	67,833	73,529	47,094	65,368	58,521	54,593	75,578	66,579	
39907-Oth Tang Prop - PC Software	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39908-Oth Tang Prop - Appl Software	29%	600,310	650,718	416,777	578,495	517,896	483,135	668,847	589,208	347,600	252,231	201,265	168,588	600,310	650,718	416,777	578,495	517,896	483,135	668,847	589,208	
39909-Oth Tang Prop - Mainframe S/W	0%	2,307	2,500	1,601	2,223	1,990	1,856	2,570	2,264	1,336	969	773	648	2,307	2,500	1,601	2,223	1,990	1,856	2,570	2,264	
39921:Servers-Hardware-AEAM	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39922:Servers-Software-AEAM	11%	231,357	250,784	160,624	222,949	199,594	186,198	257,771	227,078	133,963	97,209	77,567	64,973	231,357	250,784	160,624	222,949	199,594	186,198	257,771	227,078	
39923:Network Hardware-AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39926:Pc Hardware-AEAM	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39928:Application SW-AEAM	8%	157,910	171,170	109,632	152,172	136,231	127,087	175,939	154,990	91,435	66,349	52,942	44,347	157,910	171,170	109,632	152,172	136,231	127,087	175,939	154,990	
39924-Oth Tang Prop - Gen. Starup C	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39931:ALGN-Servers-Hardware	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39932:ALGN-Servers-Software	2%	42,301	45,853	29,368	40,764	36,494	34,044	47,130	41,519	24,494	17,773	14,182	11,880	42,301	45,853	29,368	40,764	36,494	34,044	47,130	41,519	
39938:ALGN-Application SW	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP																						
RWIP																						
TOTAL		**2,143,326**	**2,323,302**	**1,488,045**	**2,065,438**	**1,849,076**	**1,724,967**	**2,388,029**	**2,103,687**	**1,241,060**	**900,556**	**718,589**	**601,920**	**2,143,326**	**2,323,302**	**1,488,045**	**2,065,438**	**1,849,076**	**1,724,967**	**2,388,029**	**2,103,687**	
GL CHECK																						
VARIANCE																						
Greenville Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AEAM Assets		389,267	421,954	270,256	375,121	335,826	313,285	433,709	382,068	225,399	163,557	130,509	109,320	389,267	421,954	270,256	375,121	335,826	313,285	433,709	382,068	
ALGN Assets		42,301	45,853	29,368	40,764	36,494	34,044	47,130	41,519	24,494	17,773	14,182	11,880	42,301	45,853	29,368	40,764	36,494	34,044	47,130	41,519	
Others		1,711,758	1,855,495	1,188,421	1,649,553	1,476,757	1,377,638	1,907,189	1,680,101	991,167	719,225	573,898	480,721	1,711,758	1,855,495	1,188,421	1,649,553	1,476,757	1,377,638	1,907,189	1,680,101	
Total		2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	1,241,060	900,556	718,589	601,920	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Divison 02

Retirements

	Jul-22	Aug-22	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
39000-Structures & Improvements			-	-	-	-	-
39005:Structure & Improv			-	-	-	-	-
39009-Improv. to Leased Premises			-	-	-	-	-
39020:Struct & Improv AEAM			-	-	-	-	-
39029:Improv-Leased AEAM			-	-	-	-	-
39100-Office Furniture & Equipment			-	-	-	-	-
39102-Remittance Processing Equipme			-	-	-	-	-
39103-Office Furn. - Copiers & Type			-	-	-	-	-
39104:Office Furn. & Equip			-	-	-	-	-
39120:Off Furn & Equip-AEAM			-	-	-	-	-
39200-Transportation Equipment			-	-	-	-	-
39300-Stores Equipment			-	-	-	-	-
39400-Tools, Shop, & Garage Equip.			-	-	-	-	-
39420:Tools And Garage-AEAM			-	-	-	-	-
39500-Laboratory Equipment			-	-	-	-	-
39700-Communication Equipment			-	-	(664,149)	-	-
39720:Commun Equip AEAM			-	-	-	-	-
39800-Miscellaneous Equipment			-	-	-	-	-
39820:Misc Equip - AEAM			-	-	-	-	-
39900-Other Tangible Property			-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W			-	-	-	-	-
39903-Oth Tang Prop - Network - H/W			-	-	(516,626)	-	-
39904-Oth Tang Prop - CPU			-	-	-	-	-
39905-Oth Tang Prop - MF Hardware			-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			-	-	(7,525)	-	-
39907-Oth Tang Prop - PC Software			-	-	(314,907)	-	-
39908-Oth Tang Prop - Appl Software			-	-	(2,945,671)	-	-
39909-Oth Tang Prop - Mainframe S/W			-	-	-	-	-
39921:Servers-Hardware-AEAM			-	-	-	-	-
39922:Servers-Software-AEAM			-	-	-	-	-
39923:Network Hardware-AEAM			-	-	-	-	-
39926:Pc Hardware-AEAM			-	-	-	-	-
39928:Application SW-AEAM			-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C			-	-	-	-	-
39931:ALGN-Servers-Hardware			-	-	-	-	-
39932:ALGN-Servers-Software			-	-	-	-	-
39938:ALGN-Application SW			-	-	-	-	-
CWIP			-	-	-	-	-
RWIP			-	-	-	-	-
TOTAL			**-**	**-**	**(4,448,877)**	**-**	**-**
GL CHECK							
VARIANCE							

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

Transfers/Adjustments

	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,528)	-	(8,718)	(369)	4
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	(15,612)	-	-	-	(66,576)	-	(3,522)	-	-
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,697)	-	-	(2,366)	-	6,335
39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,553)	(7,318)	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,418)	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	(7,303,174)	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	(675,487)	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	(1,890,478)	-	-	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(687,910)	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	(10,950)	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	(162,483)	-	-	-	-	-	(125,741)	-	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	125,230	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**(10,730,482)**	**-**	**-**	**-**	**(15,612)**	**125,230**	**(125,741)**	**(34,668)**	**(79,422)**	**-**	**(14,607)**	**(369)**	**6,339**
GL CHECK																			
VARIANCE																			

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

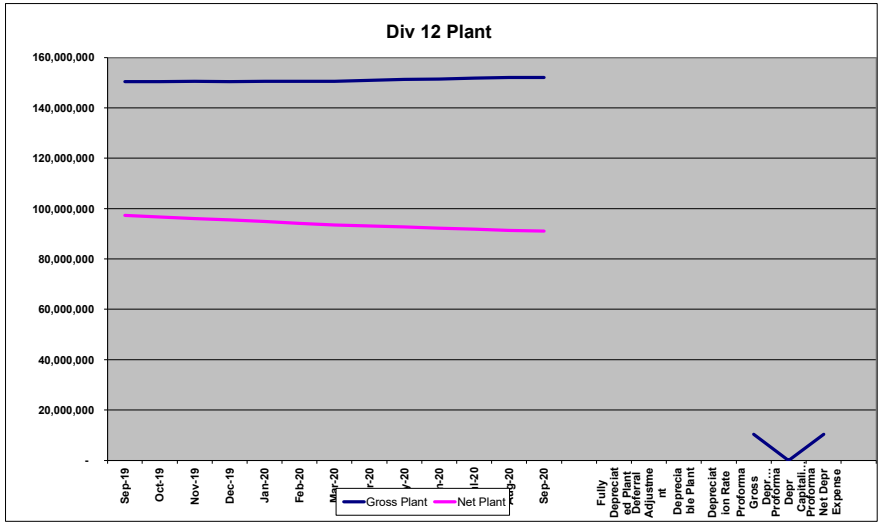
Check

Retirements

39000-Structures & Improvements
39005:Structure & Improv
39009-Improv. to Leased Premises
39020:Struct & Improv AEAM
39029:Improv-Leased AEAM
39100-Office Furniture & Equipment
39102-Remittance Processing Equipme
39103-Office Furn. - Copiers & Type
39120:Off Furn & Equip-AEAM
39300-Stores Equipment
39400-Tools, Shop, & Garage Equip.
39420:Tools And Garage-AEAM
39500-Laboratory Equipment
39700-Communication Equipment
39720:Commun Equip AEAM
39800-Miscellaneous Equipment
39820:Misc Equip - AEAM
39900-Other Tangible Property
39901-Oth Tang Prop - Servers - H/W
39902-Oth Tang Prop - Servers - S/W
39903-Oth Tang Prop - Network - H/W
39904-Oth Tang Prop - CPU
39905-Oth Tang Prop - MF Hardware
39906-Oth Tang Prop - PC Hardware
39907-Oth Tang Prop - PC Software
39908-Oth Tang Prop - Appl Software
39909-Oth Tang Prop - Mainframe S/W
39921:Servers-Hardware-AEAM
39922:Servers-Software-AEAM
39923:Network Hardware-AEAM
39926:Pc Hardware-AEAM
39928:Application SW-AEAM
39924-Oth Tang Prop - Gen. Starup C
39931:ALGN-Servers-Hardware
39932:ALGN-Servers-Software
39938:ALGN-Application SW

Divison 12

		Depr Rates	Gross Plant													Proforma Depreciation Expense						
		Current	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39009	39009-Improv. to Leased Premises	5.13%	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	-		2,820,614	5.13%	144,697		144,698
39100	39100-Office Furniture & Equipment	6.60%	2,604,740	2,604,740	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,610,971	2,640,950	-		2,640,950	6.60%	174,303		174,303
39103	39103-Office Furn. - Copiers & Type	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	6.60%	-		0
39700	39700-Communication Equipment	6.72%	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	-		1,913,117	6.72%	128,561		128,562
39800	39800-Miscellaneous Equipment	7.24%	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	-		71,377	7.24%	5,168		5,168
39900	39900-Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	14.96%	-		0
39901	39901-Oth Tang Prop - Servers - H/W	13.30%	9,749,414	9,749,414	9,749,414	9,861,431	9,860,991	9,861,010	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	-		9,861,030	13.30%	1,311,517		1,311,517
39902	39902-Oth Tang Prop - Servers - S/W	10.63%	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	-		2,208,691	10.63%	234,784		234,784
39903	39903-Oth Tang Prop - Network - H/W	10.34%	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	338,088	-		338,088	10.34%	34,958		34,958
39906	39906-Oth Tang Prop - PC Hardware	17.92%	647,859	690,178	690,178	559,825	559,825	559,825	559,825	559,825	559,825	559,825	559,825	564,039	426,237	-		426,237	17.92%	76,382		76,382
39907	39907-Oth Tang Prop - PC Software	10.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	10.75%	-		0
39908	39908-Oth Tang Prop - Appl Software	7.55%	95,114,594	96,366,279	96,366,279	97,212,522	97,207,078	97,210,373	97,210,537	97,210,537	97,208,750	97,208,744	97,208,744	97,208,744	97,208,744	-		97,208,744	7.55%	7,339,260		7,339,260
38900	38900:Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-		2,874,240	0.00%	-		-
38910	38910:CKV Land&Land Rights	0.00%	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	-		1,886,443	0.00%	-		-
39000	39000:Structure & Improv	2.38%	12,784,514	12,784,514	12,784,514	12,784,514	12,911,608	12,911,608	12,911,360	12,923,396	12,923,396	12,923,396	12,923,396	13,101,454	13,177,790	-		13,177,790	2.38%	313,631		313,631
39010	39010:CKV-Struct & Improv	2.38%	12,542,660	12,542,660	12,542,660	12,542,660	12,542,660	12,550,306	12,554,678	12,554,678	12,554,678	12,554,678	12,562,705	12,562,705	12,562,619	-		12,562,619	2.38%	298,990		298,990
39110	39110:CKV-Office Furn & Eq	6.60%	519,438	519,438	519,438	519,438	519,438	519,438	519,438	519,438	524,966	524,966	533,684	534,053	534,049	-		534,049	6.60%	35,247		35,247
39210	39210:CKV-Transportation Eq	6.29%	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	-		96,290	6.29%	6,057		6,057
39410	39410:CKV-Tools Shop Garage	13.04%	529,958	529,958	529,958	529,958	545,570	545,570	545,570	545,570	612,146	592,026	595,549	595,549	595,549	-		595,549	13.04%	77,660		77,660
39510	39510:CKV-Laboratory Equip	9.70%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	-		23,632	9.70%	2,292		2,292
39710	39710:CKV-Commun Equip	6.72%	307,842	307,842	307,842	307,842	307,842	307,842	307,842	325,539	325,539	325,539	327,905	327,905	327,905	-		327,905	6.72%	22,035		22,035
39810	39810:CKV-Misc Equipment	7.24%	526,525	526,525	526,525	526,525	526,525	526,525	526,525	538,078	545,396	545,396	545,396	545,396	545,396	-		545,396	7.24%	39,487		39,487
39910	39910:CKV-Other Tang Equip	14.96%	295,692	295,692	295,692	295,692	295,692	295,692	295,692	301,111	301,111	301,111	301,111	301,111	301,111	-		301,111	14.96%	45,046		45,046
39916	39916:CKV-Pc Hardware	17.92%	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	-		72,357	17.92%	12,966		12,967
39917	39917:CKV-Pc Software	10.75%	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	-		3,299	10.75%	355		355
39918	39918:CKV-Oth Tang Prop-App	7.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	7.55%	-		0
39924	39924-Oth Tang Prop - Gen. Starup C	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0.00%	-		-
CWIP	CWIP		2,216,424	978,576	1,058,383	114,886	49,774	59,734	104,600	402,354	676,402	913,104	1,222,124	1,264,591	1,653,501							
Recon	Recon		-	-	-	-	-	-	-	-	-	-	-	-	-							
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-							
	TOTAL		**150,438,947**	**150,495,102**	**150,581,139**	**150,465,549**	**150,537,259**	**150,558,179**	**150,607,354**	**150,951,811**	**151,303,493**	**151,520,070**	**151,851,725**	**152,076,834**	**152,143,029**					**10,303,397**	**-**	**10,303,399**
	GL CHECK		150,438,947	150,495,102	150,581,139	150,465,549	150,537,259	150,558,179	150,607,354	150,951,811	151,303,493	151,520,070	151,851,725	152,076,834	152,143,029							
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-							
		Plant less CWIP	148,222,522	149,516,526	149,522,757	150,350,663	150,487,484	150,498,445	150,502,753	150,549,457	150,627,092	150,606,966	150,629,601	150,812,243	150,489,528							
	CKV Assets		16,804,137	16,804,137	16,804,137	16,804,137	16,819,748	16,827,395	16,831,767	16,866,435	16,945,857	16,925,736	16,948,371	16,948,741	16,948,650							
	Other		133,634,810	133,690,965	133,777,003	133,661,412	133,717,510	133,730,784	133,775,587	134,085,377	134,357,637	134,594,333	134,903,353	135,128,093	135,194,379							
	Total		150,438,947	150,495,102	150,581,139	150,465,549	150,537,259	150,558,179	150,607,354	150,951,811	151,303,493	151,520,070	151,851,725	152,076,834	152,143,029							
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-							



Divison 12

Depreciation

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39009-Improv. to Leased Premises	8,955	8,955	8,955	8,955	8,955	8,988	8,988	8,988	8,988	8,988	8,988	8,988
39100-Office Furniture & Equipment	8,677	8,688	8,688	8,688	8,688	8,730	8,730	8,730	8,730	8,730	8,730	9,333
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	8,970	8,970	8,970	8,970	8,970	8,980	8,980	8,980	8,980	8,980	8,980	8,980
39800-Miscellaneous Equipment	167	167	167	167	167	167	167	167	167	167	167	167
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	71,563	71,563	72,057	72,053	72,055	72,286	72,286	72,286	72,286	72,286	72,286	72,286
39902-Oth Tang Prop - Servers - S/W	16,106	16,106	16,106	16,106	16,106	16,129	16,129	16,129	16,129	16,129	16,129	16,129
39903-Oth Tang Prop - Network - H/W	4,299	4,299	4,299	4,299	4,299	4,312	4,312	4,312	4,312	4,312	4,312	(7,658)
39906-Oth Tang Prop - PC Hardware	5,174	5,174	4,569	4,569	4,569	4,596	4,596	4,596	4,596	4,596	4,695	(0)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	518,171	518,171	520,919	520,899	520,913	521,524	521,524	521,512	521,512	521,512	521,512	521,512
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	34,213	34,213	34,213	34,440	34,440	34,390	34,422	34,422	34,422	34,422	35,849	37,073
39010:CKV-Struct & Improv	34,173	34,173	34,173	34,256	34,271	34,261	34,261	34,261	34,261	34,305	34,305	34,303
39110:CKV-Office Furn & Eq	1,736	1,736	1,736	1,737	1,737	1,741	1,741	1,760	1,760	1,789	1,790	1,790
39210:CKV-Transportation Eq	72	70	57	53	69	48	39	39	39	39	39	39
39410:CKV-Tools Shop Garage	3,886	3,886	3,886	4,003	4,003	4,010	4,010	4,499	4,278	4,304	4,304	4,304
39510:CKV-Laboratory Equip	197	197	197	197	197	197	197	197	197	197	197	190
39710:CKV-Commun Equip	1,432	1,432	1,432	1,432	1,432	1,432	1,515	1,515	1,515	1,526	1,526	1,673
39810:CKV-Misc Equipment	994	994	994	978	978	981	1,003	1,016	1,016	1,016	1,016	1,016
39910:CKV-Other Tang Equip	3,378	3,378	3,378	3,381	3,381	3,382	3,444	3,444	3,444	3,444	3,444	3,444
39916:CKV-Pc Hardware	545	545	545	537	544	545	545	545	545	545	545	538
39917:CKV-Pc Software	18	18	18	18	18	18	18	18	18	18	18	18
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon												
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**722,727**	**722,737**	**725,360**	**725,739**	**725,792**	**726,719**	**726,908**	**727,418**	**727,196**	**727,306**	**728,833**	**714,126**
GL CHECK												
VARIANCE												
CKV Assets	46,432	46,431	46,417	46,593	46,631	46,616	46,773	47,294	47,073	47,183	47,184	47,316
Other	676,295	676,307	678,943	679,146	679,162	680,103	680,135	680,123	680,123	680,123	681,649	666,811
Total	722,727	722,737	725,360	725,739	725,792	726,719	726,908	727,418	727,196	727,306	728,833	714,126
Check	-	-	-	-	-	-	-	-	-	-	-	-

Accum Reserve

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
39009-Improv. to Leased Premises	1,787,170	1,796,125	1,805,080	1,814,036	1,822,991	1,831,946	1,840,934	1,849,922	1,858,910	1,867,898
39100-Office Furniture & Equipment	948,079	956,756	965,444	974,132	982,820	991,508	1,000,238	1,008,969	1,017,699	1,026,430
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,167,838	1,176,808	1,185,778	1,194,748	1,203,718	1,212,689	1,221,669	1,230,649	1,239,630	1,248,610
39800-Miscellaneous Equipment	14,353	14,519	14,686	14,852	15,019	15,185	15,353	15,520	15,687	15,855
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	4,851,489	4,923,053	4,994,616	5,066,673	5,138,726	5,210,781	5,283,067	5,355,353	5,427,638	5,499,924
39902-Oth Tang Prop - Servers - S/W	1,372,408	1,388,514	1,404,619	1,420,725	1,436,831	1,452,936	1,469,065	1,485,193	1,501,322	1,517,451
39903-Oth Tang Prop - Network - H/W	416,579	420,877	425,176	429,474	433,773	438,072	442,383	446,695	451,006	455,318
39906-Oth Tang Prop - PC Hardware	(1,661)	3,513	8,687	(117,174)	(112,605)	(108,035)	(103,439)	(98,842)	(94,246)	(89,649)
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	36,354,826	36,872,997	37,391,168	37,765,538	38,286,438	38,807,350	39,328,874	39,850,399	40,371,911	40,893,423
38900:Land	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	2,338,205	2,372,419	2,406,632	2,440,846	2,475,286	2,509,726	2,544,116	2,578,538	2,612,960	2,647,381
39010:CKV-Struct & Improv	3,272,656	3,306,829	3,341,002	3,375,175	3,409,431	3,443,703	3,477,963	3,512,224	3,546,485	3,580,746
39110:CKV-Office Furn & Eq	64,508	66,244	67,980	69,717	71,454	73,192	74,933	76,674	78,475	80,235
39210:CKV-Transportation Eq	95,102	95,173	95,244	95,301	95,354	95,423	95,471	95,510	95,550	95,589
39410:CKV-Tools Shop Garage	159,683	163,570	167,456	171,342	176,026	180,030	184,040	188,050	193,543	177,700
39510:CKV-Laboratory Equip	18,342	18,539	18,735	18,932	19,129	19,326	19,522	19,719	19,916	20,113
39710:CKV-Commun Equip	171,956	173,389	174,821	176,253	177,684	179,116	180,548	181,927	183,442	184,957
39810:CKV-Misc Equipment	150,270	151,265	152,259	153,253	154,232	155,210	156,191	157,285	158,377	159,394
39910:CKV-Other Tang Equip	122,862	126,240	129,619	132,997	136,378	139,759	143,141	148,450	151,894	155,339
39916:CKV-Pc Hardware	39,463	40,007	40,552	41,096	41,634	42,177	42,722	43,267	43,812	44,357
39917:CKV-Pc Software	(28,123)	(28,105)	(28,086)	(28,068)	(28,050)	(28,032)	(28,013)	(27,995)	(27,977)	(27,959)
39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
Recon										
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	**53,094,572**	**53,817,300**	**54,540,037**	**54,988,418**	**55,714,837**	**56,440,630**	**57,167,349**	**57,896,076**	**58,624,605**	**59,331,681**
GL CHECK	53,094,572	53,817,300	54,540,037	54,988,418	55,714,837	56,440,630	57,167,349	57,896,076	58,624,605	59,331,681
VARIANCE	-	-	-	-	-	-	-	-	-	-
CKV Assets	4,056,752	4,103,184	4,149,615	4,196,032	4,243,306	4,289,937	4,336,553	4,385,145	4,433,551	4,460,503
Other	49,037,820	49,714,116	50,390,422	50,792,385	51,471,531	52,150,693	52,830,796	53,510,931	54,191,054	54,871,177
Total	53,094,572	53,817,300	54,540,037	54,988,418	55,714,837	56,440,630	57,167,349	57,896,076	58,624,605	59,331,681
Check										

Divison 12

	Net Plant															Additions							
	Jul-20	Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
39009-Improv. to Leased Premises	1,876,886	1,885,874	1,894,862	1,033,444	1,024,489	1,015,533	1,006,578	997,623	988,667	979,679	970,691	961,703	952,715	943,727	934,739	925,751	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,035,160	1,043,891	1,053,223	1,656,661	1,647,984	1,645,527	1,636,839	1,628,151	1,619,463	1,610,732	1,602,002	1,593,272	1,584,541	1,575,811	1,567,080	1,587,727	-	6,231	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,257,591	1,266,571	1,275,552	745,280	736,309	727,339	718,369	709,399	700,429	691,448	682,468	673,487	664,507	655,526	646,546	637,566	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	16,022	16,189	16,357	57,024	56,858	56,691	56,525	56,358	56,192	56,024	55,857	55,689	55,522	55,355	55,187	55,020	-	-	-	-	-	-	-	-
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	5,572,210	5,644,496	5,716,782	4,897,925	4,826,362	4,754,798	4,794,758	4,722,265	4,650,230	4,577,963	4,505,677	4,433,391	4,361,105	4,288,819	4,216,533	4,144,247	-	-	112,017	(441)	20	20	-	-
39902-Oth Tang Prop - Servers - S/W	1,533,579	1,549,708	1,565,837	836,283	820,178	804,072	787,966	771,861	755,755	739,627	723,498	707,369	691,241	675,112	658,983	642,855	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	459,629	463,941	165,145	212,647	208,348	204,050	199,751	195,453	191,154	186,843	182,531	178,219	173,908	169,596	165,285	172,943	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	(85,053)	(80,358)	(218,160)	649,521	686,665	681,490	676,999	672,429	667,860	663,263	658,667	654,071	649,474	644,878	644,397	644,397	42,318	-	78	-	-	-	-	-
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	41,414,936	41,936,448	42,457,961	58,759,769	59,493,283	58,975,111	59,446,983	58,920,640	58,403,022	57,881,662	57,360,138	56,836,839	56,315,321	55,793,808	55,272,296	54,750,783	1,251,685	-	992,791	(5,444)	3,295	164	-	(1,787)
38900:Land	-	-	-	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	-	-	-	-	-	-	-	-
39000:Structure & Improv	2,681,803	2,717,653	2,754,726	10,446,308	10,412,095	10,377,881	10,343,668	10,436,322	10,401,881	10,367,244	10,344,858	10,310,436	10,276,014	10,241,592	10,383,801	10,423,064	-	-	-	127,094	-	(247)	12,036	-
39010:CKV-Struct & Improv	3,615,051	3,649,355	3,683,659	9,270,004	9,235,831	9,201,658	9,167,484	9,133,229	9,106,603	9,076,715	9,042,454	9,008,193	8,973,932	8,947,655	8,913,350	8,878,960	-	-	-	-	7,646	4,372	-	-
39110:CKV-Office Furn & Eq	82,123	83,917	85,707	454,930	453,194	451,458	449,721	447,984	446,246	444,505	442,764	446,491	444,731	451,562	450,136	448,342	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	95,628	95,667	95,707	1,189	1,117	1,046	989	936	867	819	780	741	701	662	623	584	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	182,081	186,385	190,688	370,274	366,388	362,502	358,616	369,543	365,540	361,530	357,520	418,604	414,326	413,468	409,164	404,861	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	20,310	20,506	20,696	5,290	5,094	4,897	4,700	4,503	4,306	4,110	3,913	3,716	3,519	3,323	3,126	2,936	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	186,478	188,004	189,536	135,886	134,454	133,022	131,590	130,158	128,726	127,294	143,612	142,097	140,583	141,427	139,902	138,370	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	160,410	161,426	162,442	376,255	375,261	374,266	373,272	372,293	371,315	370,334	380,793	387,018	386,002	384,986	383,970	382,953	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	158,783	162,227	165,672	172,830	169,452	166,074	162,695	159,314	155,933	152,551	152,661	149,216	145,772	142,328	138,883	135,439	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	44,902	45,448	45,986	32,894	32,349	31,805	31,260	30,723	30,179	29,634	29,089	28,544	27,999	27,454	26,909	26,371	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	(27,940)	(27,922)	(27,904)	31,422	31,404	31,385	31,367	31,349	31,331	31,313	31,294	31,276	31,258	31,239	31,221	31,203	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	2,216,424	978,576	1,058,383	114,886	49,774	59,734	104,600	402,354	676,402	913,104	1,222,124	1,264,591	1,653,501	(1,237,848)	79,807	(943,497)	(65,112)	9,960	44,866	297,754	274,047
Recon																	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**60,059,159**	**60,787,997**	**61,073,043**	**97,344,374**	**96,677,802**	**96,041,102**	**95,477,131**	**94,822,421**	**94,117,549**	**93,440,005**	**93,055,736**	**92,678,888**	**92,188,389**	**91,792,565**	**91,288,837**	**91,069,986**	**56,155**	**86,038**	**161,390**	**56,098**	**20,920**	**49,175**	**309,790**	**272,260**
GL CHECK	60,059,159	60,787,997	61,073,043														1,294,003	6,231	1,104,886	121,210	10,960	4,309	12,036	(1,787)
VARIANCE	-	-	-	97,344,374	96,677,802	96,041,102	95,477,131	94,822,421	94,117,549	93,440,005	93,055,736	92,678,888	92,188,389	91,792,565	91,288,837	91,069,986								
				-	-	-	-	-	-	-	-	-	-	-	-	-								
				-																				
CKV Assets	4,507,859	4,555,048	4,602,223	12,747,384	12,700,953	12,654,522	12,608,104	12,576,443	12,537,458	12,495,214	12,481,290	12,512,305	12,465,233	12,440,512	12,393,693	12,346,427	-	-	-	-	7,646	4,372	-	-
Other	55,551,301	56,232,950	56,470,820	84,596,990	83,976,849	83,386,580	82,869,027	82,245,979	81,580,091	80,944,791	80,574,446	80,166,583	79,723,156	79,352,053	78,895,144	78,723,558	56,155	86,038	161,390	56,098	13,274	44,803	309,790	272,260
Total	60,059,159	60,787,997	61,073,043	97,344,374	96,677,802	96,041,102	95,477,131	94,822,421	94,117,549	93,440,005	93,055,736	92,678,888	92,188,389	91,792,565	91,288,837	91,069,986	56,155	86,038	161,390	56,098	20,920	49,175	309,790	272,260
Check																								
																	1,294,003	6,231	1,104,886	121,210	10,960	4,309	12,036	(1,787)
				431,539,141	434,456,164	438,827,399	442,564,550	444,822,420	448,007,542	451,438,129	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379								

Divison 12

	Jun-20	Jul-20	Aug-20	Sep-20	Totals		Retirements Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Transfers Oct-19	Nov-19	Dec-19	Jan-20
39009-Improv. to Leased Premises	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	29,979	36,210	1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	111,615	4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	(291,138)	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	4,215	-	46,611	2%	-	-	(130,431)	-	-	-	-	-	-	-	-	(137,802)	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	(6)	-	-	-	2,240,698	78%	-	-	(146,549)	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	178,058	76,336	393,277	14%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	8,027	-	(86)	19,959	1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	1	-	-	1	0%	-	-	-	-	-	-	-	-	(20,120)	-	-	-	-	-	-	15,612
39510:CKV-Laboratory Equip	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	6,335	6,335	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	236,703	309,020	42,467	388,910	(562,923)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**236,697**	**317,048**	**224,740**	**501,474**	**2,291,783**		**-**	**-**	**(276,980)**	**-**	**-**	**-**	**-**	**-**	**(20,120)**	**-**	**-**	**(428,940)**	**-**	**-**	**-**	**15,612**
GL CHECK	(6)	8,028	182,273	112,564																		
VARIANCE																	Retirements	-25%				

CKV Assets	-	8,028	-	6,249	
Other	236,697	309,020	224,740	495,225	
Total	236,697	317,048	224,740	501,474	
Check					
	(6)	8,028	182,273	112,564	2,854,707

39009-Improv. to Leased Premises	0%
39100-Office Furniture & Equipment	0%
39103-Office Furn. - Copiers & Type	0%
39700-Communication Equipment	0%
39800-Miscellaneous Equipment	0%
39900-Other Tangible Property	0%
39901-Oth Tang Prop - Servers - H/W	0%
39902-Oth Tang Prop - Servers - S/W	0%
39903-Oth Tang Prop - Network - H/W	0%
39906-Oth Tang Prop - PC Hardware	-575%
39907-Oth Tang Prop - PC Software	0%
39908-Oth Tang Prop - Appl Software	-7%
38900:Land	0%
38910:CKV Land&Land Rights	0%
39000:Structure & Improv	0%
39010:CKV-Struct & Improv	0%
39710:CKV-Commun Equip	0%
39916:CKV-Pc Hardware	0%
39917:CKV-Pc Software	0%
39924-Oth Tang Prop - Gen. Starup C	0%

Divison 12

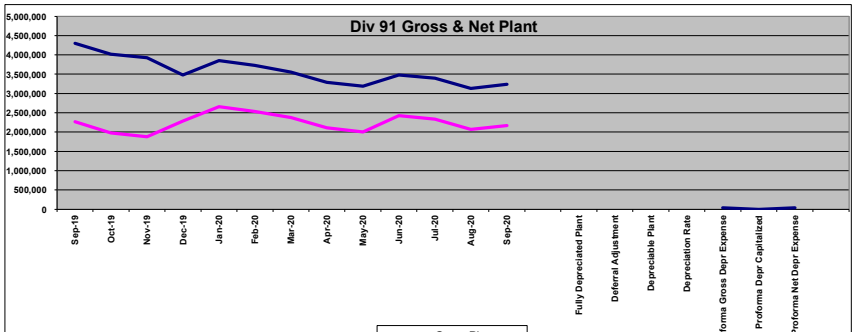
	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	5,528	-	8,718	369	(4)
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	66,576	-	3,522	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	17,697	-	-	2,366	-	(6,335)
39810:CKV-Misc Equipment	-	-	11,553	7,318	-	-	-	-
39910:CKV-Other Tang Equip	-	-	5,418	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**34,668**	**79,422**	**-**	**14,607**	**369**	**(6,339)**
GL CHECK								
VARIANCE								

CKV Assets
Other
Total

Check

Divison 91

	Depr Rates	Gross Plant													Proforma Depreciation Expense							Depreciation			
	Current	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense	Oct-19	Nov-19	Dec-19	Jan-20
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-		185,309	0.00%	-		-	-	-	-	-
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-		1,109,552	0.00%	-		-	-	-	-	-
38900:Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0.00%	-		-	-	-	-	-
39001-Structures - Frame	2.47%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	-		179,339	2.47%	4,430		4,430	369	369	369	369
39004-Air Conditioning Equipment	6.43%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	-		15,384	6.43%	989		989	82	82	82	82
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	(38,834)		-	5.00%	-		-	-	-	-	-
39100-Office Furniture & Equipment	5.00%	53,753	56,147	56,147	56,210	56,210	56,210	28,961	28,961	28,961	28,961	28,961	28,961	28,961	-		28,961	5.00%	1,448		1,448	229	229	229	229
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	5.00%	-		-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	5.00%	-		-	-	-	-	-
39200-Transp Equip - Group	5.41%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	-		27,285	5.41%	1,476		1,476	123	123	123	123
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	8.10%	-		-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	4.82%	234,707	234,707	234,707	234,707	234,707	234,707	234,707	234,707	234,707	102,477	102,477	102,477	102,477	-		102,477	4.82%	4,939		4,939	943	943	943	943
39600-Power Operated Equipment	5.02%	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	-		20,516	5.02%	1,030		1,030	86	86	86	86
39700-Communication Equipment	8.26%	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	-		37,541	8.26%	3,101		3,101	258	258	258	258
39701-Comm. Equip. - Mobile Radios	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	8.26%	-		-	-	-	-	-
39800-Miscellaneous Equipment	2.66%	814,167	814,167	814,167	4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	-		4,536	2.66%	121		121	1,805	1,805	728	728
39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	10.00%	-		-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	6.30%	-		-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	14.29%	-		-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	23,904	23,904	23,904	23,904	23,904	23,904	23,904	28,331	28,331	28,266	28,266	28,266	28,266	-		28,266	10.00%	2,827		2,827	199	199	199	199
39906-Oth Tang Prop - PC Hardware	20.00%	70,178	70,178	70,178	22,696	22,696	22,696	22,696	29,029	29,029	28,936	28,936	28,936	28,936	-		28,936	20.00%	5,787		5,787	-	-	-	-
39907-Oth Tang Prop - PC Software	12.45%	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	-		78,586	12.45%	9,784		9,784	815	815	815	815
39908-Oth Tang Prop - Appl Software	8.33%	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	(828,509)		-	8.33%	-		-	-	-	-	-
CWIP		581,303	298,408	203,327	612,458	991,552	864,189	713,149	441,652	337,958	766,864	676,771	414,226	519,758								-	-	-	-
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-								-	-	-	-
TOTAL		**4,298,865**	**4,018,364**	**3,923,283**	**3,475,364**	**3,854,458**	**3,727,096**	**3,548,807**	**3,288,069**	**3,184,375**	**3,480,894**	**3,390,802**	**3,128,257**	**3,233,788**					**35,932**	**0**	**35,932**	**4,910**	**4,910**	**3,833**	**3,833**
GL CHECK		4,298,865	4,018,364	3,923,283	3,475,364	3,854,458	3,727,096	3,548,807	3,288,069	3,184,375	3,480,894	3,390,802	3,128,257	3,233,788											
VARIANCE		0	0	0	0	-	0	0	0	0	-	(0)	-	0											
Balance less CWIP		3,717,562	3,719,956	3,719,956	2,862,906	2,862,906	2,862,906	2,835,657	2,846,417	2,846,417	2,714,030	2,714,030	2,714,030	2,714,030											



Divison 91

	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Accum Reserve Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Net Plant Sep-19	Oct-19	Nov-19
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,309	185,309	185,309
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,109,552	1,109,552	1,109,552
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	369	369	369	369	369	369	369	369	89,808	90,177	90,547	90,916	91,285	91,654	92,023	92,392	92,761	93,131	93,500	93,869	94,238	89,530	89,161	88,792
39004-Air Conditioning Equipment	82	82	82	82	82	82	82	82	9,885	9,968	10,050	10,132	10,215	10,297	10,380	10,462	10,545	10,627	10,709	10,792	10,874	5,499	5,416	5,334
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-	-
39100-Office Furniture & Equipment	229	132	132	132	132	132	132	132	28,541	28,770	28,999	29,228	29,457	29,686	2,569	2,700	2,832	2,964	3,096	3,228	3,359	25,212	27,377	27,148
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	123	123	123	123	123	123	123	123	13,844	13,967	14,090	14,213	14,336	14,459	14,582	14,705	14,828	14,951	15,074	15,197	15,320	13,441	13,318	13,195
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	943	943	943	943	146	146	146	146	165,130	166,072	167,015	167,958	168,901	169,843	170,786	171,729	172,672	40,588	40,734	40,880	41,026	69,577	68,634	67,692
39600-Power Operated Equipment	86	86	86	86	86	86	86	86	9,794	9,879	9,965	10,051	10,137	10,223	10,308	10,394	10,480	10,566	10,652	10,738	10,823	10,722	10,636	10,551
39700-Communication Equipment	258	258	258	258	258	258	258	258	10,823	11,081	11,340	11,598	11,857	12,115	12,373	12,632	12,890	13,149	13,407	13,665	13,924	26,718	26,460	26,201
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	728	728	728	728	728	728	728	728	676,223	678,028	679,833	(129,070)	(128,342)	(127,614)	(126,886)	(126,158)	(125,430)	(124,703)	(123,975)	(123,247)	(122,519)	137,943	136,139	134,334
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	199	199	236	236	235	235	235	235	2,487	2,686	2,886	3,085	3,284	3,483	3,682	3,919	4,155	4,390	4,625	4,860	5,096	21,417	21,217	21,018
39906-Oth Tang Prop - PC Hardware	-	-	800	800	798	798	798	798	70,178	70,178	70,178	22,696	22,696	22,696	22,696	23,496	24,297	25,095	25,893	26,691	27,489	-	-	-
39907-Oth Tang Prop - PC Software	815	815	815	815	815	815	815	815	37,425	38,240	39,055	39,871	40,686	41,501	42,317	43,132	43,947	44,763	45,578	46,393	47,208	41,161	40,346	39,530
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	581,303	298,408	203,327
RWIP	-	-	-	-	-	-	-	-	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	(52,517)	(52,517)	(52,517)
TOTAL	**3,833**	**3,736**	**4,573**	**4,573**	**3,773**	**3,773**	**3,773**	**3,773**	**2,033,998**	**2,038,907**	**2,043,817**	**1,190,538**	**1,194,371**	**1,198,204**	**1,174,690**	**1,179,263**	**1,183,837**	**1,055,380**	**1,059,153**	**1,062,926**	**1,066,700**	**2,264,867**	**1,979,457**	**1,879,466**
GL CHECK									2,033,998	2,038,907	2,043,817	1,190,538	1,194,371	1,198,204	1,174,690	1,179,263	1,183,837	1,055,380	1,059,153	1,062,926	1,066,700			
VARIANCE									-	-	-	-	-	-	-	-	-	-	-	-	-	2,264,867	1,979,457	1,879,466
																						(0)	(0)	(0)

Balance less CWIP

Divison 91

Additions

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals	
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39001-Structures - Frame	88,423	88,054	87,685	87,315	86,946	86,577	86,208	85,839	85,470	85,101	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39004-Air Conditioning Equipment	5,252	5,169	5,087	5,004	4,922	4,839	4,757	4,675	4,592	4,510	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	26,982	26,753	26,524	26,392	26,261	26,129	25,997	25,865	25,733	25,602	2,394	-	63	-	-	-	-	-	-	-	-	-	2,457	19%
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200-Transp Equip - Group	13,072	12,949	12,826	12,703	12,580	12,457	12,334	12,211	12,088	11,965	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400-Tools, Shop, & Garage Equip.	66,749	65,806	64,864	63,921	62,978	62,035	61,889	61,743	61,597	61,451	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39600-Power Operated Equipment	10,465	10,379	10,293	10,207	10,121	10,036	9,950	9,864	9,778	9,692	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	25,943	25,684	25,426	25,168	24,909	24,651	24,392	24,134	23,876	23,617	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	133,606	132,878	132,150	131,422	130,694	129,966	129,238	128,511	127,783	127,055	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	20,819	20,620	20,421	20,221	24,413	24,176	23,877	23,641	23,406	23,171	-	-	-	-	-	-	4,427	-	(65)	-	-	-	4,363	33%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	5,533	4,732	3,842	3,044	2,246	1,448	-	-	-	-	-	-	6,333	-	(92)	-	-	-	6,240	48%
39907-Oth Tang Prop - PC Software	38,715	37,900	37,085	36,269	35,454	34,639	33,823	33,008	32,193	31,377	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	612,458	991,552	864,189	713,149	441,652	337,958	766,864	676,771	414,226	519,758	(282,894)	(95,081)	409,131	379,094	(127,363)	(151,040)	(271,498)	(103,694)	428,905	(90,092)	(262,545)	105,531	(61,545)	
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)														
TOTAL	**2,284,827**	**2,660,088**	**2,528,892**	**2,374,116**	**2,108,806**	**2,000,539**	**2,425,514**	**2,331,649**	**2,065,330**	**2,167,088**	**(280,501)**	**(95,081)**	**409,194**	**379,094**	**(127,363)**	**(151,040)**	**(260,738)**	**(103,694)**	**428,748**	**(90,092)**	**(262,545)**	**105,531**	**13,060**	
GL CHECK																								
VARIANCE	2,284,827	2,660,088	2,528,892	2,374,116	2,108,806	2,000,539	2,425,514	2,331,648	2,065,330	2,167,088	2,394	-	63	-	-	-	10,760	-	(157)	-	-	-		
	(0)	-	(0)	(0)	(0)	(0)	-	0	-	(0)														
Balance less CWIP																								
										Additions Less CWIP	2,394	-	63	-	-	-	10,760	-	(157)	-	-	-	74,605	

Divison 91

Incr by: 0%

Projection

Retirements

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27,249)	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(809,631)	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,482)	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP																								-	-	-	-	-	-	-	-
RWIP																															
TOTAL																								-	-	**(857,113)**	-	-	**(27,249)**	-	-
GL CHECK																															
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											

Divison 91

Transfers

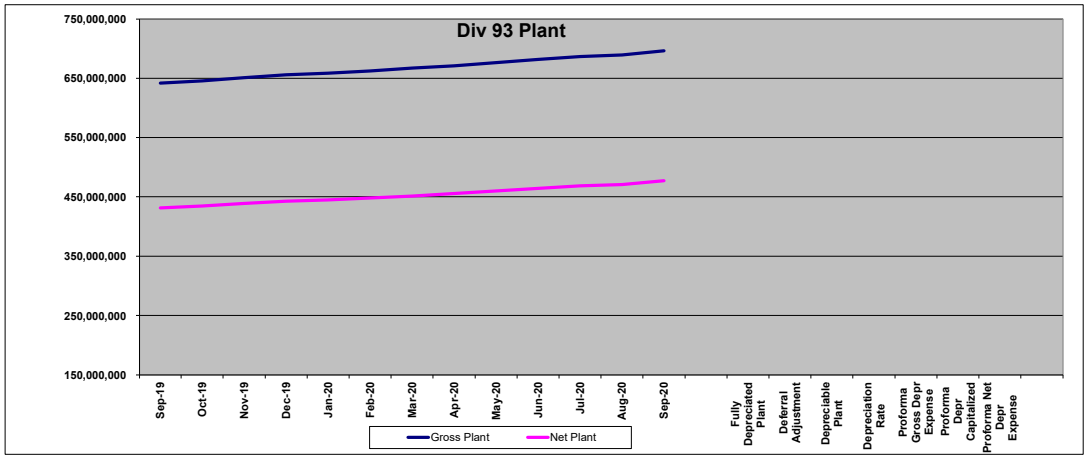
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	(132,230)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP																
TOTAL	**(132,230)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GL CHECK																
VARIANCE			Retirement %	-7783.97%												

Balance less CWIP		
	39100-Office Furniture & Equipment	-1109.03%
	39101-Office Furniture And	0.00%
	39103-Office Furn. - Copiers & Type	0.00%
	39200-Transp Equip - Group	0.00%
	39300-Stores Equipment	0.00%
	39400-Tools, Shop, & Garage Equip.	0.00%
	39600-Power Operated Equipment	0.00%
	39700-Communication Equipment	0.00%
	39701-Comm. Equip. - Mobile Radios	0.00%
	39800-Miscellaneous Equipment	0.00%
	39900-Other Tangible Property	0.00%
	39901-Oth Tang Prop - Servers - H/W	0.00%
	39902-Oth Tang Prop - Servers - S/W	0.00%
	39903-Oth Tang Prop - Network - H/W	0.00%
	39906-Oth Tang Prop - PC Hardware	-760.87%
	39907-Oth Tang Prop - PC Software	0.00%
	39908-Oth Tang Prop - Appl Software	0.00%

Divison 93

Depr Rates Gross Plant

		Current	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Fully Depreciated Plant
30200	30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	(241,284)
30400	30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500	30500:Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	-
36520	36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	-
36600	36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	-
36602	36602:Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	-
36701	36701-Mains - Steel	2.37%	11,786,120	11,786,120	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,621	-
36900	36900-Meas. & Reg. Sta. Equipment	4.28%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	-
37400	37400-Land & Land Rights	0.00%	2,293,333	2,293,398	2,388,607	2,425,921	2,426,809	2,426,809	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,608,651	-
37402	37402-Land Rights	1.37%	3,383,240	3,461,420	3,524,884	3,584,082	3,592,742	3,592,742	3,795,091	3,798,737	3,798,737	3,798,819	3,801,037	3,758,507	4,144,950	-
37500	37500-Structures & Improvements	2.09%	340,546	340,546	340,546	340,546	340,546	340,546	340,546	340,546	340,546	344,535	344,535	344,535	344,535	-
37600	37600-Mains - Cathodic Protection	3.86%	1,372,051	1,388,223	1,396,290	1,400,749	1,409,134	1,413,196	1,428,803	1,432,540	1,441,000	1,460,847	1,517,972	1,521,123	1,521,630	-
37601	37601-Mains - Steel	1.92%	89,955,843	90,547,833	90,627,574	91,510,153	92,042,583	92,113,333	91,931,296	97,235,865	98,129,988	99,919,086	102,011,575	103,391,897	104,180,633	-
37602	37602-Mains - Plastic	1.91%	234,972,898	235,747,934	236,243,909	237,474,224	238,037,836	238,244,258	239,389,716	244,156,293	244,503,826	246,687,303	250,935,929	253,693,550	257,865,064	-
37603	37603:Mains - Anodes	5.00%	939,499	937,973	935,536	934,093	933,477	933,054	931,158	931,158	922,792	932,889	934,296	943,818	950,141	-
37604	37604:Leak Clamps & Sleeves	5.00%	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,448	5,088,712	5,088,885	-
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	16,417,923	16,422,407	16,422,417	16,422,641	16,462,921	16,463,019	16,494,218	20,361,869	20,709,307	20,914,433	17,367,120	17,409,126	17,612,605	-
37900	37900-Meas. & Reg. - City Gate	2.13%	8,945,940	10,937,539	10,976,243	10,988,510	12,032,025	12,036,876	12,050,341	12,054,214	12,054,214	10,677,750	12,029,666	12,039,316	11,699,777	-
38000	38000-Services	1.85%	145,533,191	146,361,607	147,313,296	148,275,774	149,250,517	149,788,593	151,064,231	151,909,948	152,623,012	153,651,351	153,882,923	154,486,708	155,343,981	-
38100	38100-Meters	3.37%	42,350,456	42,537,818	42,696,633	42,483,841	42,623,212	42,767,569	42,961,543	43,013,930	43,081,770	43,456,901	43,605,453	43,733,493	44,244,242	-
38200	38200-Meter Installations	3.07%	33,378,962	33,525,250	33,612,646	33,543,702	33,650,380	33,816,176	33,525,353	33,638,110	33,747,276	33,625,902	33,670,858	33,588,399	33,479,765	-
38300	38300-House Regulators	2.73%	7,622,379	7,643,207	7,692,186	8,497,989	8,505,044	8,538,985	8,702,011	8,718,030	8,751,005	8,843,591	8,881,600	8,934,245	9,041,658	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.50%	716,948	747,277	760,214	750,035	771,625	782,698	768,179	771,045	776,922	772,012	776,703	776,503	776,543	-
38700	38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	848,310	848,310	2,468,654	2,468,654	2,364,488	2,364,488	2,364,488	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	-
39000	39000-Structures & Improvements	2.59%	8,260,548	8,272,128	8,318,858	8,323,167	8,323,217	8,333,834	8,334,280	7,332,574	7,332,574	7,332,682	7,342,248	7,351,147	7,537,797	-
39003	39003-Improvements	2.59%	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	-
39009	39009-Improv. to Leased Premises	4.93%	378,619	378,619	378,619	378,619	378,619	378,619	378,619	304,906	304,906	304,906	304,906	304,906	304,906	-
39100	39100-Office Furniture & Equipment	5.88%	743,401	744,442	744,442	744,489	750,326	750,326	750,326	750,326	750,325	750,325	750,325	757,052	757,099	-
39200	39200-Transportation Equipment	14.74%	259,034	259,034	259,036	259,037	256,791	256,791	555,412	549,774	549,774	580,847	580,847	555,890	807,998	-
39300	39300-Stores Equipment	2.50%	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	-
39400	39400-Tools, Shop, & Garage Equip.	7.14%	2,935,654	2,934,958	2,974,567	3,385,251	3,445,889	3,449,010	3,540,876	3,540,876	3,540,876	3,643,901	3,658,506	3,683,409	3,720,123	-
39600	39600-Power Operated Equipment	6.53%	43,507	27,579	27,579	27,579	27,579	27,579	27,579	27,579	27,579	13,657	13,657	13,657	13,657	-
39603	39603-Ditchers	6.53%	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	-
39604	39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	6.53%	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	-
39700	39700-Communication Equipment	9.09%	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	-
39701	39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	7.14%	1,914,433	1,914,433	1,899,434	1,899,434	1,914,224	1,867,847	1,853,057	1,830,563	1,822,228	1,820,839	1,820,839	1,807,208	1,756,156	-
39900	39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	12.50%	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	-
39906	39906-Oth Tang Prop - PC Hardware	20.00%	596,189	599,884	599,884	599,739	599,739	568,278	568,340	563,204	563,204	562,731	628,656	752,917	748,600	-
39907	39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613	
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		**641,597,887**	**645,423,122**	**650,733,847**	**655,429,056**	**658,284,300**	**662,392,506**	**667,127,392**	**670,968,386**	**675,978,702**	**681,728,630**	**686,287,877**	**689,102,216**	**696,478,218**	
	GL CHECK		641,597,887	645,423,122	650,733,847	655,429,056	658,284,300	662,392,506	667,127,392	670,968,386	675,978,702	681,728,630	686,287,877	689,102,216	696,478,218	
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance less CWIP		624,458,635	629,127,547	632,806,337	636,922,510	640,344,005	641,458,907	644,386,590	658,135,639	660,645,413	664,968,859	669,733,205	674,721,175	681,907,605	



Divison 93

Proforma Depreciation Expense

Depreciation

	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Sep-19
							5	6	7	8	9	10	11	12	13	14	15		68
																			Accum Reserv
30200-Franchises & Consents	-	-	0.00%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	241,284
30400-Land&Land Rights Grp	-	-	0.00%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	3.03%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	729,629	0.00%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	348,971	1.52%	5,304		5,304	442	442	442	442	442	442	442	442	442	442	442	442	81,238
36600-Structures & Improvements	-	2,679	4.34%	116		116	10	10	10	10	10	10	10	10	10	10	10	10	1,666
36602:Meas. & Reg. Sta. Str	-	-	4.34%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	91,687	4.08%	3,741		3,741	312	312	312	312	312	312	312	312	312	312	312	312	24,130
36701-Mains - Steel	-	11,734,621	2.37%	278,111		278,111	23,278	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	5,628,323
36900-Meas. & Reg. Sta. Equipment	-	1,690,856	4.28%	72,369		72,369	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	1,259,570
37400-Land & Land Rights	1,106	2,609,758	0.00%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	1,317	4,146,267	1.37%	56,804		56,804	3,907	3,947	3,987	3,994	3,994	4,192	4,196	4,196	4,196	4,201	4,056	4,497	274,382
37500-Structures & Improvements	14	344,549	2.09%	7,201		7,201	593	593	593	593	593	593	593	593	604	604	604	604	41,563
37600-Mains - Cathodic Protection	525	1,522,155	3.86%	58,755		58,755	4,439	4,454	4,462	4,480	4,490	4,533	4,545	4,578	4,673	5,041	5,071	5,081	429,219
37601-Mains - Steel	51,160	104,231,793	1.92%	2,001,250		2,001,250	144,403	144,473	145,320	145,888	145,973	145,723	154,210	155,927	160,221	166,917	173,542	181,114	28,430,970
37602-Mains - Plastic	80,797	257,945,861	1.91%	4,926,766		4,926,766	374,615	375,046	376,221	376,819	377,065	378,628	386,215	386,879	392,092	405,617	418,784	458,622	84,074,560
37603:Mains - Anodes	118	950,259	5.00%	47,513		47,513	3,911	3,906	3,902	3,901	3,899	3,892	3,892	3,851	3,914	3,925	4,044	4,203	373,053
37604:Leak Clamps & Sleeves	2	5,088,887	5.00%	254,444		254,444	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,205	21,210	3,194,948
37800-Meas. & Reg. Sta. Eq-General	4,259	17,616,863	2.31%	406,950		406,950	31,609	31,609	31,609	31,661	31,661	31,712	39,158	39,960	40,553	26,895	27,138	29,488	5,511,793
37900-Meas. & Reg. - City Gate	11,019	11,710,796	2.13%	249,440		249,440	17,647	17,684	17,697	18,932	18,938	18,959	18,966	18,966	15,301	20,100	20,152	19,965	1,643,978
38000-Services	40,550	155,384,531	1.85%	2,874,614		2,874,614	225,002	225,803	226,693	227,695	228,317	230,002	231,306	232,625	235,003	235,717	238,510	246,440	43,304,582
38100-Meters	7,983	44,252,225	3.37%	1,491,300		1,491,300	119,197	119,441	119,082	119,343	119,647	120,114	120,261	120,490	122,070	122,904	123,983	132,589	9,827,696
38200-Meter Installations	1,354	33,481,119	3.07%	1,027,870		1,027,870	85,582	85,704	85,598	85,780	86,098	85,460	85,749	86,084	85,618	85,848	85,215	83,548	16,523,899
38300-House Regulators	5,217	9,046,875	2.73%	246,980		246,980	17,365	17,425	18,525	18,536	18,594	18,912	18,948	19,038	19,354	19,527	19,886	21,353	2,910,974
38500-Ind. Meas. & Reg. Sta. Equip	209	776,752	2.50%	19,419		19,419	1,525	1,540	1,527	1,557	1,575	1,549	1,555	1,569	1,554	1,573	1,572	1,573	198,490
38700-Other Equipment	-	-	6.01%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	5,320	2,247,745	0.00%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,017	7,538,814	2.59%	195,255		195,255	17,842	17,897	17,902	17,902	17,919	17,920	15,758	15,758	15,759	15,800	15,857	18,275	3,771,200
39003-Improvements	-	12,062	2.59%	312		312	26	26	26	26	26	26	26	26	26	26	26	26	5,716
39009-Improv. to Leased Premises	-	304,906	4.93%	15,032		15,032	1,555	1,555	1,555	1,555	1,555	1,555	1,253	1,253	1,253	1,253	1,253	1,253	257,987
39100-Office Furniture & Equipment	48	757,147	5.88%	44,520		44,520	3,452	3,452	3,452	3,472	3,472	3,664	3,664	3,664	3,664	3,664	3,763	3,765	384,819
39200-Transportation Equipment	1,946	809,944	14.74%	119,386	66,860	52,526	1,124	2	0	449	-	6,307	6,238	6,238	6,811	6,811	5,891	24,471	217,532
39300-Stores Equipment	-	6,241	2.50%	156	87	69	7	7	7	7	7	13	13	13	13	13	13	13	5,413
39400-Tools, Shop, & Garage Equip.	2,786	3,722,909	7.14%	265,816	148,565	117,251	17,155	17,284	18,750	18,990	19,314	19,783	19,783	19,783	20,702	20,876	21,321	22,631	951,457
39600-Power Operated Equipment	-	13,657	6.53%	892	874	18	193	193	193	193	193	193	193	193	80	80	80	80	(48,517)
39603-Ditchers	-	19,946	6.53%	1,302	1,276	26	109	109	109	109	109	109	109	109	109	109	109	109	8,890
39604-Backhoes	-	-	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,068)
39605-Welders	-	8,349	6.53%	545	534	11	45	45	45	45	45	45	45	45	45	45	45	45	5,279
39700-Communication Equipment	-	168,001	9.09%	15,271		15,271	1,243	1,243	1,243	1,243	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	95,170
39701-Comm. Equip. - Mobile Radios	-	-	9.09%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	9.09%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	9.09%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(53)	1,756,103	7.14%	125,386		125,386	10,870	10,821	10,821	10,880	11,194	11,118	10,985	10,925	10,913	10,913	10,669	8,847	1,048,216
39900-Other Tangible Property	-	-	12.50%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	61,459	12.50%	7,682		7,682	639	639	639	639	640	640	640	640	640	640	640	640	18,111
39906-Oth Tang Prop - PC Hardware	951	749,551	20.00%	149,910		149,910	9,841	9,841	9,839	9,839	9,573	9,573	9,488	9,488	9,476	11,674	17,887	17,455	308,035
39907-Oth Tang Prop - PC Software	-	-	16.67%	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP							-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP							5,728	31,139	135,563	(66,292)	136,905	734,864	(616,686)	(21,932)	(26,897)	(17,767)	(40,769)	142,919	(895,812)
TOTAL	**217,645**			**14,970,413**	**218,196**	**14,752,217**	**1,150,899**	**1,177,094**	**1,286,581**	**1,089,454**	**1,294,287**	**1,902,574**	**573,594**	**1,173,450**	**1,180,236**	**1,205,497**	**1,211,836**	**1,482,102**	**210,058,746**
GL CHECK																			210,058,746
VARIANCE							1,145,171	1,145,955	1,151,018	1,155,746	1,157,382	1,167,709	1,190,280	1,195,382	1,207,133	1,223,264	1,252,606	1,339,183	-
Balance less CWIP							1,145,171	1,145,955	1,151,018	1,155,746	1,157,382	1,167,709	1,190,280	1,195,382	1,203,213	1,210,725	1,220,814	1,253,172	
						mass allocations	-	-	-	-	-	-	-	-	3,920	12,539	31,792	86,011	

Amortization of Gas Plant

Capitalization

39200	56.00%
39600	98.00%
39300	55.92%
39400	55.89%

Capitalization	
39200	56.00%
39600	98.00%
39300	55.92%
39400	55.89%
Mass Alloc	
Depreciation Expense	

Divison 93

	69	70	71	72	73	74	75	76	77	78	79	80							
	e												Net Plant						
	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	81,680	82,122	82,564	83,006	83,448	83,890	84,332	84,774	85,216	85,658	86,101	86,543	267,733	267,291	266,849	266,407	265,965	265,523	265,081
36600-Structures & Improvements	1,676	1,685	1,695	1,705	1,714	1,724	1,734	1,744	1,753	1,763	1,773	1,782	1,013	1,004	994	984	975	965	955
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	24,442	24,753	25,065	25,377	25,689	26,000	26,312	26,624	26,935	27,247	27,559	27,871	67,557	67,246	66,934	66,622	66,310	65,999	65,687
36701-Mains - Steel	5,651,601	5,623,375	5,646,597	5,669,819	5,693,041	5,716,263	5,739,486	5,762,708	5,760,497	5,783,719	5,806,890	5,830,112	6,157,797	6,134,519	6,111,297	6,088,075	6,064,853	6,041,630	6,018,408
36900-Meas. & Reg. Sta. Equipment	1,265,600	1,271,631	1,277,662	1,283,692	1,289,723	1,295,754	1,301,785	1,307,815	1,313,846	1,319,877	1,325,907	1,331,938	431,287	425,256	419,225	413,195	407,164	401,133	395,103
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	2,293,333	2,293,398	2,388,607	2,425,921	2,426,809	2,426,809	2,426,846
37402-Land Rights	278,289	282,236	286,223	290,217	294,211	298,403	302,599	306,795	310,991	315,192	319,248	334,244	3,108,858	3,183,131	3,242,648	3,297,859	3,302,525	3,298,532	3,496,688
37500-Structures & Improvements	42,156	42,749	43,342	43,935	44,528	45,121	45,714	46,308	46,911	47,515	48,118	48,722	298,983	298,390	297,797	297,204	296,611	296,017	295,424
37600-Mains - Cathodic Protection	433,659	438,112	442,574	447,055	451,545	456,078	460,623	465,200	469,874	474,915	479,959	485,040	942,832	954,564	958,178	958,174	962,079	961,651	972,726
37601-Mains - Steel	28,514,881	28,602,860	28,738,279	28,748,580	28,777,351	28,827,216	28,904,853	28,970,812	29,116,118	29,151,928	29,240,069	29,229,180	61,524,873	62,032,952	62,024,714	62,771,873	63,294,004	63,335,982	63,104,080
37602-Mains - Plastic	84,443,954	84,777,647	85,140,181	85,421,884	85,793,133	85,998,494	86,367,361	86,752,702	87,136,838	87,509,734	87,905,072	88,326,281	150,898,338	151,303,979	151,466,262	152,334,042	152,615,951	152,451,125	153,391,221
37603:Mains - Anodes	375,439	376,908	379,367	382,651	386,128	388,124	392,017	387,501	390,050	393,805	397,849	397,448	566,446	562,534	558,629	554,726	550,826	546,927	543,034
37604:Leak Clamps & Sleeves	3,216,150	3,237,351	3,258,553	3,279,755	3,300,957	3,322,159	3,343,361	3,364,563	3,385,764	3,406,966	3,428,171	3,449,381	1,893,498	1,872,297	1,851,095	1,829,893	1,808,691	1,787,489	1,766,287
37800-Meas. & Reg. Sta. Eq-General	5,543,402	5,569,918	5,601,486	5,633,146	5,664,807	5,647,119	5,686,276	5,726,237	5,766,789	5,793,685	5,803,099	5,831,231	10,906,130	10,879,005	10,852,499	10,821,155	10,829,774	10,798,211	10,847,099
37900-Meas. & Reg. - City Gate	1,661,625	1,679,309	1,697,006	1,715,938	1,734,876	1,753,835	1,772,801	1,791,767	1,807,068	1,827,168	1,847,319	1,856,785	7,301,962	9,275,915	9,296,934	9,291,504	10,316,088	10,302,000	10,296,505
38000-Services	43,468,581	43,670,977	43,705,280	43,736,672	43,841,848	43,830,674	44,058,366	44,282,187	44,483,965	44,087,514	44,046,264	44,044,850	102,228,610	102,893,026	103,642,320	104,570,495	105,513,845	105,946,745	107,233,557
38100-Meters	9,896,968	9,983,752	10,069,772	10,171,592	10,261,891	10,350,726	10,439,737	10,533,029	10,646,755	10,753,772	10,786,107	10,870,029	32,522,761	32,640,850	32,712,881	32,414,068	32,451,621	32,505,678	32,610,817
38200-Meter Installations	16,565,503	16,629,088	16,654,166	16,731,161	16,803,055	16,865,139	16,950,887	17,036,971	17,119,397	17,205,245	17,148,104	17,196,593	16,855,063	16,959,747	16,983,558	16,889,536	16,919,218	17,013,121	16,660,214
38300-House Regulators	2,923,723	2,938,550	2,939,596	2,922,228	2,939,073	2,952,943	2,965,424	2,978,734	2,996,214	3,012,591	3,032,477	3,049,712	4,711,405	4,719,484	4,753,636	5,558,393	5,582,816	5,599,912	5,749,068
38500-Ind. Meas. & Reg. Sta. Equip	200,016	201,556	203,083	204,640	206,214	207,763	209,318	210,887	212,441	214,014	215,586	217,159	518,458	547,261	558,658	546,952	566,985	576,483	560,416
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	848,310	848,310	2,468,654	2,468,654	2,364,488	2,364,488	2,364,488
39000-Structures & Improvements	3,789,041	3,806,938	3,824,840	3,842,742	3,860,662	3,878,582	3,167,058	3,182,816	3,167,371	3,183,170	3,199,028	3,217,302	4,489,348	4,483,087	4,511,920	4,498,327	4,480,474	4,473,173	4,455,698
39003-Improvements	5,742	5,768	5,794	5,820	5,846	5,872	5,898	5,924	5,950	5,976	6,002	6,028	6,346	6,319	6,293	6,267	6,241	6,215	6,189
39009-Improv. to Leased Premises	259,542	261,098	262,653	264,209	265,764	267,320	195,651	196,904	229,361	230,613	231,866	233,119	120,633	119,077	117,522	115,966	114,411	112,855	111,300
39100-Office Furniture & Equipment	388,271	391,723	395,176	398,647	402,119	405,783	409,448	413,112	416,777	420,441	424,204	427,969	358,582	356,171	352,718	349,313	351,679	348,207	344,543
39200-Transportation Equipment	218,657	218,659	218,659	216,862	216,862	246,190	252,428	258,666	265,477	272,288	278,179	302,650	41,502	40,377	40,378	40,378	39,929	39,929	309,222
39300-Stores Equipment	5,420	5,426	5,433	5,440	5,447	5,460	5,473	5,486	5,499	5,512	5,525	5,538	828	821	814	807	800	794	781
39400-Tools, Shop, & Garage Equip.	968,612	985,896	1,004,646	1,023,636	1,042,950	1,062,733	1,082,516	1,102,299	1,123,001	1,143,877	1,155,645	1,178,277	1,984,197	1,966,345	1,988,671	2,380,606	2,422,253	2,406,060	2,478,143
39600-Power Operated Equipment	(64,252)	(64,058)	(63,865)	(63,671)	(63,478)	(63,285)	(63,091)	(62,898)	(76,740)	(76,661)	(76,581)	(76,501)	92,024	91,831	91,637	91,444	91,250	91,057	90,864
39603-Ditchers	8,999	9,107	9,216	9,325	9,433	9,542	9,650	9,759	9,867	9,976	10,084	10,193	11,056	10,947	10,839	10,730	10,621	10,513	10,404
39604-Backhoes	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	51,068	51,068	51,068	51,068	51,068	51,068	51,068
39605-Welders	5,325	5,370	5,416	5,461	5,506	5,552	5,597	5,643	5,688	5,734	5,779	5,825	3,070	3,025	2,979	2,934	2,888	2,843	2,798
39700-Communication Equipment	96,413	97,656	98,898	100,141	101,414	102,686	103,959	105,231	106,504	107,777	109,049	110,322	72,831	71,588	70,345	69,103	67,860	66,587	65,315
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,059,086	1,069,908	1,080,729	1,091,609	1,056,426	1,067,545	1,056,036	1,058,626	1,068,150	1,079,063	1,076,101	1,033,895	866,217	855,347	829,526	818,704	822,615	811,421	785,512
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	18,750	19,389	20,028	20,667	21,307	21,947	22,588	23,228	23,868	24,508	25,148	25,788	43,347	42,708	42,069	41,431	40,792	40,152	39,511
39906-Oth Tang Prop - PC Hardware	317,876	327,717	337,556	347,396	324,024	333,598	257,376	266,864	276,340	288,013	305,900	323,355	288,154	282,008	272,167	262,183	252,344	244,254	234,743
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802
RWIP	(890,084)	(858,945)	(723,382)	(789,673)	(652,768)	82,096	(534,590)	(556,522)	(583,420)	(601,187)	(641,956)	(499,037)	895,812	890,084	858,945	723,382	789,673	652,768	(82,096)
TOTAL	**210,966,958**	**211,906,448**	**212,864,506**	**213,461,879**	**214,384,964**	**215,689,263**	**215,219,197**	**216,242,710**	**217,311,330**	**217,701,623**	**218,249,864**	**219,109,839**	**431,539,141**	**434,456,164**	**438,827,399**	**442,564,550**	**444,822,420**	**448,007,542**	**451,438,129**
GL CHECK	210,966,958	211,906,448	212,864,506	213,461,879	214,384,964	215,689,263	215,219,197	216,242,710	217,311,330	217,701,623	218,249,864	219,109,839							
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	431,539,141	434,456,164	438,827,399	442,564,550	444,822,420	448,007,542	451,438,129
Balance less CWIP													-	-	-	-	-	-	-

Divison 93

	17	18	19	20	21	22	23	24	25	26	27	28		
	Additions													
	Apr-20	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**	**Total**	
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36520-Rights-Of-Way	264,639	264,197	263,755	263,313	262,871	262,428	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36600-Structures & Improvements	946	936	926	916	907	897	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36700-Mains - Cathodic Protection	65,375	65,063	64,752	64,440	64,128	63,816	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36701-Mains - Steel	5,995,186	5,971,964	5,974,175	5,950,953	5,927,731	5,904,509	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36900-Meas. & Reg. Sta. Equipment	389,072	383,041	377,010	370,980	364,949	358,918	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
37400-Land & Land Rights	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,608,651	65	95,210	37,314	888	-	37	-	-	-	-	-	181,805	315,319	0.5%
37402-Land Rights	3,496,138	3,491,942	3,487,828	3,485,845	3,439,260	3,810,706	78,180	63,464	59,198	8,660	-	202,348	3,646	-	82	2,218	(42,529)	15	375,282	0.6%
37500-Structures & Improvements	294,831	294,238	297,624	297,021	296,417	295,814	-	-	-	-	-	-	-	-	3,990	-	-	-	3,990	0.0%
37600-Mains - Cathodic Protection	971,917	975,800	990,973	1,043,057	1,041,164	1,036,590	16,172	8,067	4,458	8,385	4,062	15,608	3,736	8,461	19,847	57,125	3,151	507	149,579	0.2%
37601-Mains - Steel	68,331,012	69,159,176	70,802,967	72,859,647	74,151,828	74,951,453	624,050	88,157	892,231	547,076	135,220	(119,216)	5,381,116	933,053	1,799,225	2,062,297	1,401,454	835,499	14,580,163	23.5%
37602-Mains - Plastic	157,788,932	157,751,123	159,550,465	163,426,195	165,788,478	169,538,783	775,715	496,522	1,230,515	658,748	209,116	1,168,023	4,783,926	347,532	2,187,359	4,207,893	2,767,871	4,193,375	23,026,595	37.1%
37603:Mains - Anodes	539,142	535,291	542,838	540,491	545,968	552,693	-	-	-	-	-	-	-	-	11,461	1,578	9,522	10,927	33,488	0.1%
37604:Leak Clamps & Sleeves	1,745,085	1,723,884	1,702,682	1,681,482	1,660,540	1,639,504	-	-	-	-	-	-	-	-	-	2	263	174	439	0.0%
37800-Meas. & Reg. Sta. Eq-General	14,675,592	14,983,070	15,147,644	11,573,435	11,606,027	11,781,373	4,484	10	223	40,280	98	31,199	3,867,651	347,438	205,126	(3,547,313)	59,730	204,834	1,213,761	2.0%
37900-Meas. & Reg. - City Gate	10,281,413	10,262,447	8,870,682	10,202,498	10,191,997	9,842,992	1,991,599	38,704	12,267	1,043,515	4,850	13,465	3,874	-	(1,376,464)	1,351,916	9,650	46,888	3,140,264	5.1%
38000-Services	107,851,582	108,340,824	109,167,386	109,795,410	110,440,444	111,299,131	889,418	975,097	1,094,678	1,171,045	661,216	1,411,716	849,332	721,868	1,028,566	863,741	883,544	1,006,206	11,556,426	18.6%
38100-Meters	32,574,193	32,548,741	32,810,146	32,851,680	32,947,387	33,374,213	237,287	191,471	(204,941)	156,895	173,704	222,895	83,637	95,037	381,294	164,439	219,689	553,742	2,275,150	3.7%
38200-Meter Installations	16,687,223	16,710,305	16,506,505	16,465,613	16,440,294	16,283,172	190,266	109,514	(64,561)	115,462	180,000	(271,045)	112,757	109,166	(121,374)	44,956	59,896	(79,090)	385,948	0.6%
38300-House Regulators	5,752,605	5,772,271	5,847,377	5,869,009	5,901,768	5,991,945	25,443	51,578	806,429	42,959	35,690	165,475	22,486	38,704	93,869	41,159	52,645	110,466	1,486,902	2.4%
38500-Ind. Meas. & Reg. Sta. Equip	561,727	566,036	559,572	562,689	560,916	559,384	30,328	12,937	(10,178)	21,590	11,073	(14,518)	2,866	5,877	(4,910)	4,691	(200)	40	59,595	0.1%
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
38900-Land & Land Rights	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	-	1,620,344	-	(104,166)	-	-	-	-	-	-	-	-	1,516,178	2.4%
39000-Structures & Improvements	4,165,515	4,149,757	4,165,311	4,159,077	4,152,119	4,320,495	11,581	46,729	4,309	50	10,617	446	10,815	-	108	9,566	8,899	186,650	289,771	0.5%
39003-Improvements	6,163	6,137	6,111	6,085	6,059	6,033	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39009-Improv. to Leased Premises	109,255	108,003	75,546	74,293	73,040	71,788	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39100-Office Furniture & Equipment	340,879	337,213	333,549	329,884	332,848	329,130	1,041	-	47	5,837	-	(0)	0	(1)	(0)	-	6,727	46	13,698	0.0%
39200-Transportation Equipment	297,346	291,108	315,370	308,559	277,711	505,348	-	3	0	-	-	302,126	(5,638)	-	31,073	-	(24,957)	252,108	554,715	0.9%
39300-Stores Equipment	768	755	742	729	716	703	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39400-Tools, Shop, & Garage Equip.	2,458,360	2,438,577	2,520,900	2,514,629	2,527,763	2,541,846	(697)	39,610	410,684	60,638	3,121	91,865	-	-	103,025	14,605	34,455	36,714	794,020	1.3%
39600-Power Operated Equipment	90,670	90,477	90,397	90,317	90,237	90,158	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39603-Ditchers	10,296	10,187	10,079	9,970	9,862	9,753	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39604-Backhoes	51,068	51,068	51,068	51,068	51,068	51,068	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39605-Welders	2,752	2,707	2,661	2,616	2,570	2,525	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39700-Communication Equipment	64,042	62,769	61,497	60,224	58,952	57,679	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39800-Miscellaneous Equipment	774,527	763,602	752,690	741,777	731,107	722,261	-	(14,999)	-	14,790	-	(14,790)	-	-	-	-	-	-	(14,999)	0.0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39901-Oth Tang Prop - Servers - H/W	38,871	38,231	37,591	36,951	36,310	35,670	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39906-Oth Tang Prop - PC Hardware	305,828	296,340	286,391	340,643	447,017	425,246	3,695	-	(144)	-	1,482	62	80,573	-	(473)	65,925	124,261	(4,317)	271,065	0.4%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
CWIP	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613	(843,678)	1,631,935	579,036	(566,251)	2,993,304	1,807,203	(9,908,055)	2,500,541	1,426,483	(205,099)	(2,173,632)	189,573	(2,568,640)	
RWIP	534,590	556,522	583,420	601,187	641,956	499,037	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**455,749,189**	**459,735,992**	**464,417,300**	**468,586,254**	**470,852,352**	**477,368,379**	**4,034,949**	**5,454,352**	**4,851,566**	**3,226,403**	**4,423,554**	**5,012,899**	**5,292,722**	**5,107,677**	**5,788,285**	**5,139,699**	**3,400,440**	**7,726,164**	**59,458,708**	
GL CHECK																				
VARIANCE	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379	4,878,626	3,822,417	4,272,530	3,792,654	1,430,249	3,205,696	15,200,777	2,607,136	4,361,803	5,344,797	5,574,072	7,536,591		
Balance less CWIP																				
	-	-	-	-	-	-	dditions less CWIP	4,878,626	3,822,417	4,272,530	3,792,654	1,430,249	3,205,696	15,200,777	2,607,136	4,361,803	5,344,797	5,574,072	7,536,591	62,027,348	

Divison 93

Projection

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL																							
GL CHECK																							
VARIANCE																							
Balance less CWIP																							
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Divison 93

We do not project any Transfers/Adjustments

Retirements

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	(51,448)	-	-	-	-	-	-	-	-	(51)	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(32,060)	(8,416)	(9,653)	(14,645)	(64,470)	(62,821)	(76,547)	(38,929)	(10,128)	30,192	(21,131)	(46,764)
37602-Mains - Plastic	(680)	(546)	(201)	(95,136)	(2,693)	(22,565)	(17,348)	-	(3,882)	40,733	(10,250)	(21,861)
37603:Mains - Anodes	(1,526)	(2,437)	(1,443)	(617)	(422)	(1,896)	-	(8,366)	(1,365)	(171)	-	(4,604)
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	(17,723)	(1,356)
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	(61,003)	(23,407)	(132,200)	(196,302)	(123,141)	(136,078)	(3,615)	(8,804)	(227)	(632,168)	(279,759)	(148,933)
38100-Meters	(49,925)	(32,656)	(7,851)	(17,524)	(29,347)	(28,920)	(31,250)	(27,198)	(6,162)	(15,888)	(91,649)	(42,994)
38200-Meter Installations	(43,978)	(22,118)	(4,383)	(8,785)	(14,204)	(19,778)	-	-	-	-	(142,355)	(29,544)
38300-House Regulators	(4,615)	(2,598)	(626)	(35,904)	(1,748)	(2,449)	(6,467)	(5,728)	(1,283)	(3,150)	-	(3,054)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	(122,063)	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	(1,012,521)	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	(73,713)	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	(2,246)	-	(3,505)	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	(9,552)	-
39600-Power Operated Equipment	(15,928)	-	-	-	-	-	-	-	(13,922)	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	(46,377)	-	(22,494)	(8,335)	(1,389)	-	(13,631)	(51,053)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(32,944)	-	(85,710)	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(209,714)**	**(143,627)**	**(156,357)**	**(371,159)**	**(315,347)**	**(278,013)**	**(1,451,728)**	**(97,361)**	**(38,357)**	**(580,451)**	**(586,101)**	**(350,162)**
GL CHECK												
VARIANCE											Retirement %	-7.38%
Balance less CWIP												

Transfers

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
30200-Franchises & Consents	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-
37603:Mains - Anodes	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-
38000-Services	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-
CWIP	-	-	-	-	-	-
RWIP	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

36600-Structures & Improvements	0.00%
36602:Meas. & Reg. Sta. Str	0.00%
36700-Mains - Cathodic Protection	0.00%
36701-Mains - Steel	0.00%
36900-Meas. & Reg. Sta. Equipment	0.00%
37400-Land & Land Rights	0.00%
37402-Land Rights	0.00%
37500-Structures & Improvements	0.00%
37600-Mains - Cathodic Protection	0.00%
37601-Mains - Steel	-2.44%
37602-Mains - Plastic	-0.58%
37603:Mains - Anodes	-68.22%
37604:Leak Clamps & Sleeves	0.00%
37800-Meas. & Reg. Sta. Eq-General	-1.57%
37900-Meas. & Reg. - City Gate	0.00%
38000-Services	-15.11%
38100-Meters	-16.76%
38200-Meter Installations	-73.88%
38300-House Regulators	-4.55%
38500-Ind. Meas. & Reg. Sta. Equip	0.00%
38700-Other Equipment	0.00%
38900-Land & Land Rights	-8.05%
39000-Structures & Improvements	-349.42%
39003-Improvements	0.00%
39009-Improv. to Leased Premises	0.00%
39100-Office Furniture & Equipment	0.00%
39200-Transportation Equipment	-1.04%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	-1.20%
39600-Power Operated Equipment	0.00%
39603-Ditchers	0.00%
39604-Backhoes	0.00%
39605-Welders	0.00%
39700-Communication Equipment	0.00%
39701-Comm. Equip. - Mobile Radios	0.00%
39702-Comm. Equip. - Fixed Radios	0.00%
39705-Comm. Equip. - Telemetering	0.00%
39800-Miscellaneous Equipment	955.23%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	0.00%
39906-Oth Tang Prop - PC Hardware	-43.77%
39907-Oth Tang Prop - PC Software	0.00%

Divison 93

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	386,427
37500-Structures & Improvements	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-
37603:Mains - Anodes	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	(386,427)
38000-Services	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-
CWIP	-	-	-	-	-	-
RWIP	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
GL CHECK						
VARIANCE						
Balance less CWIP						

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:				Fiscal 2019	100%	40.59%	4.63%	4.16%	
					Fiscal 2020	100%	40.79%	4.68%	4.16%	

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

Projection Method: Maintain October 2015 Balance

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-19	0	64,640	0	0	0	26,237	0	0	26,237
2	Oct-19	0	64,640	0	56,277	0	26,367	0	2,344	28,710
3	Nov-19	0	64,640	0	56,277	0	26,367	0	2,344	28,710
4	Dec-19	0	64,640	0	56,277	0	26,367	0	2,344	28,710
5	Jan-20	0	64,640	0	0	0	26,367	0	0	26,367
6	Feb-20	0	92,824	0	0	0	37,863	0	0	37,863
7	Mar-20	0	155,238	0	0	0	63,322	0	0	63,322
8	Apr-20	0	157,820	0	0	0	64,375	0	0	64,375
9	May-20	0	273,631	0	0	0	111,614	0	0	111,614
10	Jun-20	0	273,584	0	0	0	111,595	0	0	111,595
11	Jul-20	0	275,258	0	0	0	112,278	0	0	112,278
12	Aug-20	0	410,816	0	0	0	167,572	0	0	167,572
13	Sep-20	0	581,043	0	0	0	237,008	0	0	237,008

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

Includes Tennessee stored gas not on Tennessee books.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-19	6,154,782	0	0	0	6,154,782	0	0	0	6,154,782
2	Oct-19	7,367,805	0	0	0	7,367,805	0	0	0	7,367,805
3	Nov-19	6,141,823	0	0	0	6,141,823	0	0	0	6,141,823
4	Dec-19	5,202,560	0	0	0	5,202,560	0	0	0	5,202,560
5	Jan-20	3,434,389	0	0	0	3,434,389	0	0	0	3,434,389
6	Feb-20	2,094,812	0	0	0	2,094,812	0	0	0	2,094,812
7	Mar-20	1,719,027	0	0	0	1,719,027	0	0	0	1,719,027
8	Apr-20	1,630,389	0	0	0	1,630,389	0	0	0	1,630,389
9	May-20	2,142,150	0	0	0	2,142,150	0	0	0	2,142,150
10	Jun-20	2,735,086	0	0	0	2,735,086	0	0	0	2,735,086
11	Jul-20	3,354,001	0	0	0	3,354,001	0	0	0	3,354,001
12	Aug-20	3,912,974	0	0	0	3,912,974	0	0	0	3,912,974
13	Sep-20	4,697,916	0	0	0	4,697,916	0	0	0	4,697,916

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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-19	(1,388,443)	0	0	0	(1,388,443)	0	0	0	(1,388,443)
2	Oct-19	(1,347,932)	0	0	0	(1,347,932)	0	0	0	(1,347,932)
3	Nov-19	(1,307,274)	0	0	0	(1,307,274)	0	0	0	(1,307,274)
4	Dec-19	(1,282,755)	0	0	0	(1,282,755)	0	0	0	(1,282,755)
5	Jan-20	(1,253,245)	0	0	0	(1,253,245)	0	0	0	(1,253,245)
6	Feb-20	(1,239,727)	0	0	0	(1,239,727)	0	0	0	(1,239,727)
7	Mar-20	(1,231,062)	0	0	0	(1,231,062)	0	0	0	(1,231,062)
8	Apr-20	(1,206,550)	0	0	0	(1,206,550)	0	0	0	(1,206,550)
9	May-20	(1,195,136)	0	0	0	(1,195,136)	0	0	0	(1,195,136)
10	Jun-20	(1,180,553)	0	0	0	(1,180,553)	0	0	0	(1,180,553)
11	Jul-20	(1,154,118)	0	0	0	(1,154,118)	0	0	0	(1,154,118)
12	Aug-20	(1,144,835)	0	0	0	(1,144,835)	0	0	0	(1,144,835)
13	Sep-20	(1,138,262)	0	0	0	(1,138,262)	0	0	0	(1,138,262)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:				Fiscal 2019	100%	40.59%	4.63%	4.16%	
					Fiscal 2020	100%	40.79%	4.68%	4.16%	

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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-19	(28,430)	0	0	0	(28,430)	0	0	0	(28,430)
2	Oct-19	(28,936)	0	0	0	(28,936)	0	0	0	(28,936)
3	Nov-19	(28,781)	0	0	0	(28,781)	0	0	0	(28,781)
4	Dec-19	(29,586)	0	0	0	(29,586)	0	0	0	(29,586)
5	Jan-20	(30,507)	0	0	0	(30,507)	0	0	0	(30,507)
6	Feb-20	(1,386)	0	0	0	(1,386)	0	0	0	(1,386)
7	Mar-20	(5,751)	0	0	0	(5,751)	0	0	0	(5,751)
8	Apr-20	(9,617)	0	0	0	(9,617)	0	0	0	(9,617)
9	May-20	(13,482)	0	0	0	(13,482)	0	0	0	(13,482)
10	Jun-20	(16,683)	0	0	0	(16,683)	0	0	0	(16,683)
11	Jul-20	(19,660)	0	0	0	(19,660)	0	0	0	(19,660)
12	Aug-20	(19,235)	0	0	0	(19,235)	0	0	0	(19,235)
13	Sep-20	(20,060)	0	0	0	(20,060)	0	0	0	(20,060)

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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-19	(66,397,993)	(1,969,115)	(16,141,705)	657,020,955	(66,397,993)	(799,264)	(747,531)	27,331,921	(40,612,868)
2	Oct-19	(66,426,047)	(1,969,115)	(16,141,705)	656,917,190	(66,426,047)	(803,202)	(755,240)	27,358,124	(40,626,365)
3	Nov-19	(66,449,471)	(1,969,115)	(16,141,705)	656,813,425	(66,449,471)	(803,202)	(755,240)	27,353,803	(40,654,110)
4	Dec-19	(68,382,700)	(2,187,315)	(16,421,952)	658,289,326	(68,382,700)	(892,206)	(768,352)	27,415,269	(42,627,990)
5	Jan-20	(68,402,410)	(2,187,315)	(16,421,952)	658,185,561	(68,402,410)	(892,206)	(768,352)	27,410,947	(42,652,021)
6	Feb-20	(68,422,120)	(2,187,315)	(16,421,952)	658,081,797	(68,422,120)	(892,206)	(768,352)	27,406,626	(42,676,052)
7	Mar-20	(70,699,184)	(546,197)	(16,105,004)	620,002,002	(70,699,184)	(222,794)	(753,523)	25,820,746	(45,854,755)
8	Apr-20	(70,718,894)	(546,197)	(16,105,004)	624,350,791	(70,718,894)	(222,794)	(753,523)	26,001,857	(45,693,354)
9	May-20	(70,738,604)	(546,197)	(16,105,004)	620,266,654	(70,738,604)	(222,794)	(753,523)	25,831,768	(45,883,153)
10	Jun-20	(68,839,713)	(2,942,181)	(15,295,491)	626,463,378	(68,839,713)	(1,200,116)	(715,647)	26,089,838	(44,665,638)
11	Jul-20	(68,859,423)	(2,942,181)	(15,295,491)	633,564,831	(68,859,423)	(1,200,116)	(715,647)	26,385,587	(44,389,599)
12	Aug-20	(68,879,133)	(2,942,181)	(15,295,491)	611,478,066	(68,879,133)	(1,200,116)	(715,647)	25,465,756	(45,329,140)
13	Sep-20	(69,668,489)	(3,344,951)	(14,865,719)	638,532,202	(69,668,489)	(1,364,406)	(695,539)	26,592,459	(45,135,975)

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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
2	Oct-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
3	Nov-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
4	Dec-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
5	Jan-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
6	Feb-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
7	Mar-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
8	Apr-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
9	May-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
10	Jun-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
11	Jul-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
12	Aug-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
13	Sep-20	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)

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

	Month	Total SSU 002	Non-regulated [1]	Utilty
1	Sep-19	498,859,856	(158,161,099)	657,020,955
2	Oct-19	498,756,091	(158,161,099)	656,917,190
3	Nov-19	498,652,326	(158,161,099)	656,813,425
4	Dec-19	498,493,368	(159,795,958)	658,289,326
5	Jan-20	498,389,603	(159,795,958)	658,185,561
6	Feb-20	498,285,839	(159,795,958)	658,081,797
7	Mar-20	459,234,694	(160,767,308)	620,002,002
8	Apr-20	463,583,483	(160,767,308)	624,350,791
9	May-20	459,499,346	(160,767,308)	620,266,654
10	Jun-20	464,665,770	(161,797,608)	626,463,378
11	Jul-20	471,767,223	(161,797,608)	633,564,831
12	Aug-20	449,680,458	(161,797,608)	611,478,066
13	Sep-20	476,937,461	(161,594,741)	638,532,202

[1] FD - NOL Credit Carryforward - Non Reg

m.

Account	Depriciation rate
KMD General Office:	
050.091.30100:Organization Grp	0.00%
050.091.30300:Intangibles Grp	0.00%
050.091.39001:Struc - Frame Grp	2.47%
050.091.39004:Air Condit Equip Grp	6.43%
050.091.39009:Improve - Leased Grp	5.00%
050.091.39100:Office Furniture And	5.00%
050.091.39101:Office Furniture And	5.00%
050.091.39103:Office Machines	5.00%
050.091.39200:Transp Equip- Group	5.41%
050.091.39300:Stores Equipment	8.10%
050.091.39400:Tools Shop And Garage	4.82%
050.091.39500:Laboratory Equipment	4.14%
050.091.39600:Power Op Equip-Group	5.02%
050.091.39700:Communication Equipme	8.26%
050.091.39701:Communication Equip.	8.26%
050.091.39702:Communication Equip.	8.26%
050.091.39800:Miscellaneous Equipme	2.66%
050.091.39900:Other Tangible Equip	10.00%
050.091.39901:Servers Hardware	6.30%
050.091.39902:Servers Software	14.29%
050.091.39903:Network Hardware	10.00%
050.091.39906:Pc Hardware	20.00%
050.091.39907:Pc Software	12.45%
050.091.39908:Application Software	8.33%
TN Direct:	
050.093.30100:Organization Grp	0.00%
050.093.30200:Franch & Consent Grp	0.00%
050.093.30300:Intangibles Grp	0.00%
050.093.30400:Land&Land Rights Grp	0.00%
050.093.30500:Structures And Improv	3.03%
050.093.36510:Land & Land Rights	0.00%
050.093.36520:Rights-Of-Way	1.52%
050.093.36600:Structures & Improvem	4.34%
050.093.36601:Compressor Station St	4.34%
050.093.36602:Meas. & Reg. Sta. Str	4.34%
050.093.36700:Mains - Cathodic Prot	4.08%
050.093.36701:Mains - Steel	2.37%
050.093.36900:Measuring And Reg. St	4.28%
050.093.37400:Land & Land Rights	0.00%
050.093.37402:Land & Land Rights	1.37%
050.093.37500:Structures & Improvem	2.09%
050.093.37501:Struct. & Improv. - T	2.09%
050.093.37600:Mains - Cathodic Prot	3.86%
050.093.37601:Mains - Steel	1.92%
050.093.37602:Mains - Plastic	1.91%
050.093.37603:Mains - Anodes	5.00%
050.093.37604:Leak Clamps & Sleeves	5.00%
050.093.37800:Meas. And Reg. Sta. E	2.31%
050.093.37900:Meas & Reg Station Eq	2.13%
050.093.37903:Meas & Reg Sta Eq - C	2.13%
050.093.37905:Meas & Reg Sta Eq - C	2.13%
050.093.38000:Services	1.85%
050.093.38100:Meters	3.37%
050.093.38200:Meter Installations	3.07%
050.093.38300:House Regulators	2.73%
050.093.38500:Industrial Measuring	2.50%
050.093.38700:Other Equipment Distr	6.01%
050.093.38900:Land & Land Rights	0.00%
050.093.39000:Struct & Improvem Grp	2.59%
050.093.39003:Improvements Grp	2.59%
050.093.39009:Imprvement-Leased Grp	4.93%
050.093.39100:Office Furniture And	5.88%
050.093.39200:Transp Equip-Group	14.74%
050.093.39300:Stores Equipment	2.50%
050.093.39400:Tools Shop And Garage	7.14%
050.093.39600:Power Op Equip-Group	6.53%
050.093.39603:Ditchers - Group	6.53%
050.093.39604:Backhoes - Group	6.53%
050.093.39605:Welders - Group	6.53%
050.093.39700:Communication Equipme	9.09%
050.093.39701:Communication Equip.	9.09%
050.093.39702:Communication Equip.	9.09%

050.093.39705:Communication Equip.	9.09%
050.093.39800:Miscellaneous Equipme	7.14%
050.093.39900:Other Tangible Equipm	12.50%
050.093.39901:Oth Tang Prop - Serve	12.50%
050.093.39906:Pc Hardware	20.00%
050.093.39907:Pc Software	16.67%

SSU - General Office:

010.002.39000:Structure & Improv	2.38%
010.002.39005:Structure & Improv	2.38%
010.002.39009:Improvements - Leased	5.13%
010.002.39020:Struct & Improv AEAM	2.38%
010.002.39029:Improv-Leased AEAM	5.13%
010.002.39100:Office Furniture And	6.60%
010.002.39101:Office Furniture And	6.60%
010.002.39102:Remittance Processing	6.60%
010.002.39103:Office Machines	6.60%
010.002.39104:Office Furn. & Equip	6.60%
010.002.39120:Off Furn & Equip-AEAM	6.60%
010.002.39200:Transportation Equipm	6.29%
010.002.39300:Stores Equipment	10.32%
010.002.39400:Tools Shop And Garage	13.04%
010.002.39420:Tools And Garage-AEAM	13.04%
010.002.39500:Laboratory Equipment	9.70%
010.002.39700:Communication Equipme	6.72%
010.002.39720:Commun Equip AEAM	6.72%
010.002.39800:Miscellaneous Equipme	7.24%
010.002.39820:Misc Equip - AEAM	7.24%
010.002.39900:Other Tangible Equipm	14.96%
010.002.39901:Servers-Hardware	13.30%
010.002.39902:Servers-Software	10.63%
010.002.39903:Network Hardware	10.34%
010.002.39906:Pc Hardware	17.92%
010.002.39907:Pc Software	10.75%
010.002.39908:Application Software	7.55%
010.002.39909:Mainframe Software	10.32%
010.002.39921:Servers-Hardware-AEAM	13.30%
010.002.39922:Servers-Software-AEAM	10.63%
010.002.39923:Network Hardware-AEAM	10.34%
010.002.39926:Pc Hardware-AEAM	17.92%
010.002.39928:Application SW-AEAM	7.55%
010.002.39931:ALGN-Servers-Hardware	13.30%
010.002.39932:ALGN-Servers-Software	10.63%
010.002.39938:ALGN-Application SW	7.55%

SSU - Customer Support:

010.012.38900:Land	0.00%
010.012.38910:CKV Land&Land Rights	0.00%
010.012.39000:Structure & Improv	2.38%
010.012.39009:Improvements - Leased	5.13%
010.012.39010:CKV-Struct & Improv	2.38%
010.012.39100:Office Furniture And	6.60%
010.012.39101:Office Furniture And	6.60%
010.012.39102:Remittance Processing	6.60%
010.012.39103:Office Machines	6.60%
010.012.39110:CKV-Office Furn & Eq	6.60%
010.012.39210:CKV-Transportation Eq	6.29%
010.012.39410:CKV-Tools Shop Garage	13.04%
010.012.39510:CKV-Laboratory Equip	9.70%
010.012.39700:Communication Equipme	6.72%
010.012.39710:CKV-Commun Equip	6.72%
010.012.39800:Miscellaneous Equipme	7.24%
010.012.39810:CKV-Misc Equipment	7.24%
010.012.39900:Other Tangible Equipm	14.96%
010.012.39901:Servers-Hardware	13.30%
010.012.39902:Servers-Software	10.63%
010.012.39903:Network Hardware	10.34%
010.012.39906:Pc Hardware	17.92%
010.012.39907:Pc Software	10.75%
010.012.39908:Application Software	7.55%
010.012.39910:CKV-Other Tang Equip	14.96%
010.012.39916:CKV-Pc Hardware	17.92%
010.012.39917:CKV-Pc Software	10.75%
010.012.39918:CKV-Oth Tang Prop-App	7.55%

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Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020	Fiscal 2020 6/30/2020	Fiscal 2020 7/31/2020	Fiscal 2020 8/31/2020	Fiscal 2020 9/30/2020
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	103,392	103,392	103,392	106,323	106,323	106,323	108,383	108,383	108,383	84,653	84,653	84,653	85,513	85,513	85,513	87,615
MIP/VPP Accrual	ACC	ACC04																
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	5,992	5,992	5,992	2,199	2,199	2,199	1,092	1,092	1,092	958	958	958	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	3,125,968	3,125,968	3,125,968	2,030,752	2,030,752	2,030,752	2,030,752	2,030,752	2,030,752	1,996,526	1,996,526	1,996,526	1,625,633	1,625,633	1,625,633	2,017,980
Vacation Accrual	ACC	ACC11	(1,288)	(1,288)	(1,288)	-	-	-	-	-	-	-	-	-	12,857	12,857	12,857	50,520
Worker's Comp Insurance Reserve	ACC	ACC12	70,459	70,459	70,459	71,640	71,640	71,640	71,163	71,163	71,163	62,379	62,379	62,379	62,258	62,258	62,258	61,146
Accrual - Subtotal			**3,304,523**	**3,304,523**	**3,304,523**	**2,210,914**	**2,210,914**	**2,210,914**	**2,211,390**	**2,211,390**	**2,211,390**	**2,144,516**	**2,144,516**	**2,144,516**	**1,786,261**	**1,786,261**	**1,786,261**	**2,217,261**
Rabbi Trust - True Up	BEN	NBP01	-			-	-		-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	16,806,396	16,806,396	16,806,396	16,130,294	16,130,294	16,130,294	16,271,897	16,271,897	16,271,897	16,493,155	16,493,155	16,493,155	16,425,011	16,425,011	16,425,011	13,641,093
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05																
Rabbi Trust	BEN	NBP06	901,834	901,834	901,834	911,154	911,154	911,154	911,154	911,154	911,154	911,154	911,154	911,154	895,381	895,381	895,381	895,381
VEBA Trust Contribution Adjust/ Excess Capital Loss ovr (	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,511,106
Restricted Stock - MIP	BEN	NBP13																
Director's Stock Awards	BEN	NBP16	4,477,825	4,477,825	4,477,825	4,885,488	4,885,488	4,885,488	4,885,488	4,885,488	4,885,488	4,885,488	4,885,488	4,885,488	4,800,912	4,800,912	4,800,912	5,288,960
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22				-			-			-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23				-			-			-	-	-	-	-	-	-
Pension Expense	BEN	PEN01																
FAS106 Adjustment	BEN	PRB01	5,920,476	5,920,476	5,920,476	5,947,460	5,947,460	5,947,460	5,915,344	5,915,344	5,915,344	6,006,424	6,006,424	6,006,424	5,916,846	5,916,846	5,916,846	6,420,620
Benefits - Subtotal			**11,300,135**	**11,300,135**	**11,300,135**	**11,744,102**	**11,744,102**	**11,744,102**	**11,711,986**	**11,711,986**	**11,711,986**	**11,803,066**	**11,803,066**	**11,803,066**	**11,613,139**	**11,613,139**	**11,613,139**	**17,116,067**
CWIP	CWIP/RWIP	FXA26	(2,038,243)	(2,038,243)	(2,038,243)	(1,337,603)	(1,337,603)	(1,337,603)	(1,337,603)	(1,337,603)	(1,337,603)	(1,337,603)	(1,337,603)	(1,337,603)	(1,314,447)	(1,314,447)	(1,314,447)	(523,522)
RWIP	CWIP/RWIP	FXA47	(2,367)	(2,367)	(2,367)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(2,366)	(2,325)	(2,325)	(2,325)	
CWIP/RWIP - Subtotal			**(2,040,610)**	**(2,040,610)**	**(2,040,610)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,339,969)**	**(1,316,772)**	**(1,316,772)**	**(1,316,772)**	**(523,522)**
Fixed Asset Cost Adjustment	FXA	FXA01	(24,756,420)	(24,756,420)	(24,756,420)	(23,039,537)	(23,039,537)	(23,039,537)	(23,372,841)	(23,372,841)	(23,372,841)	(23,703,370)	(23,703,370)	(23,703,370)	(23,620,559)	(23,620,559)	(23,620,559)	(37,941,075)
Depreciation Adjustment	FXA	FXA02	4,945,228	4,945,228	4,945,228	6,275,597	6,275,597	6,275,597	6,191,994	6,191,994	6,191,994	6,070,893	6,070,893	6,070,893	6,010,900	6,010,900	6,010,900	19,914,197
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	337,426	337,426	337,426	337,426
Section 481(a) Line Pack Gas	FXA	FXA14	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	40,942	40,942	40,942	40,942
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80				-			-			-	-	-	-	-	-	-
Plant - Subtotal			**(19,426,159)**	**(19,426,159)**	**(19,426,159)**	**(16,378,907)**	**(16,378,907)**	**(16,378,907)**	**(16,795,814)**	**(16,795,814)**	**(16,795,814)**	**(17,247,444)**	**(17,247,444)**	**(17,247,444)**	**(17,231,291)**	**(17,231,291)**	**(17,231,291)**	**(17,648,510)**
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10							(11,903,548)	(11,903,548)	(11,903,548)	(11,745,252)	(11,745,252)	(11,745,252)	(11,463,336)	(11,463,336)	(11,463,336)	(11,421,013)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20							11,418,392	11,418,392	11,418,392	11,745,252	11,745,252	11,745,252	11,463,336	11,463,336	11,463,336	11,421,013
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05				-			-			-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08				-			-			-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	ONT	ONT03	667	667	667	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	5,290,312	5,290,312	5,290,312	5,336,540	5,336,540	5,336,540	4,478,356	4,478,356	4,478,356	4,479,200	4,479,200	4,479,200	4,401,658	4,401,658	4,401,658	3,252,303
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09				-			-			-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19				-			-			-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20				-			-			-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27				-			-			-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(5,834,989)	(5,834,989)	(5,834,989)	(5,121,942)	(5,121,942)	(5,121,942)	(5,146,229)	(5,146,229)	(5,146,229)	(5,236,019)	(5,236,019)	(5,236,019)	(5,230,477)	(5,230,477)	(5,230,477)	(5,456,886)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,330)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39				-			-			-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	772,634	772,634	772,634	1,235,252	1,235,252	1,235,252	1,235,252	1,235,252	1,235,252	1,364,801	1,364,801	1,364,801	1,468,481	1,468,481	1,468,481	1,376,088
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66				-			-			-	-	-	-	-	-	-

VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	(1,209,470)	(1,209,470)	(1,209,470)	-	-	-	(309,627)	(309,627)	(309,627)	(1,937,691)	(1,937,691)	(1,937,691)	(5,580,583)	(5,580,583)	(5,580,583)	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02				-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			**(980,845)**	**(980,845)**	**(980,845)**	**1,449,851**	**1,449,851**	**1,449,851**	**(227,403)**	**(227,403)**	**(227,403)**	**(1,329,708)**	**(1,329,708)**	**(1,329,708)**	**(4,940,920)**	**(4,940,920)**	**(4,940,920)**	**(829,824)**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(163,669,568)	(163,669,568)	(163,669,568)	(163,981,747)	(163,981,747)	(163,981,747)	(165,616,606)	(165,616,606)	(165,616,606)	(166,582,236)	(166,582,236)	(166,582,236)	(167,612,536)	(167,612,536)	(167,612,536)	(168,088,174)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	586,870,622	586,870,622	586,870,622	609,990,361	609,990,361	609,990,361	613,554,225	613,554,225	613,554,225	576,886,666	576,886,666	576,886,666	586,992,749	586,992,749	586,992,749	608,544,074
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	5,502,949	5,502,949	5,502,949	5,820,648	5,820,648	5,820,648	5,820,648	5,820,648	5,820,648	5,814,928	5,814,928	5,814,928	5,814,928	5,814,928	5,814,928	6,493,433
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395
ST-Enterprise Zone ITC	TAX	TAX39	1,933,673	1,933,673	1,933,673	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	34,229,066	34,125,301	34,021,536	33,917,771	33,814,006	33,710,242	33,606,477	33,502,712	33,398,947	33,295,182	33,191,418	33,087,653	32,412,977	32,311,009	32,209,040	32,483,820
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	4,452,554	472,182	1,425,686	8,629,108	(13,355,688)	(15,764,794)
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(406,071)	(406,071)	(406,071)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)
Other Tax Effected Items - Subtotal			**461,898,835**	**461,795,070**	**461,691,305**	**485,043,571**	**484,939,806**	**484,836,041**	**486,661,281**	**486,557,516**	**486,453,752**	**448,711,078**	**453,059,867**	**448,975,730**	**458,330,342**	**465,431,795**	**443,345,030**	**462,964,896**
Total Accumulated Deferred Income Tax			**470,862,275**	**470,758,510**	**470,654,745**	**498,859,856**	**498,756,091**	**498,652,326**	**498,493,368**	**498,389,603**	**498,285,839**	**459,234,694**	**463,583,483**	**459,499,346**	**464,665,770**	**471,767,223**	**449,680,458**	**476,937,461**
Per Financials:																		
A1900-28201			**473,158,411**	**473,158,411**	**473,158,411**	**494,319,575**	**494,319,575**	**494,319,575**	**506,179,133**	**506,179,133**	**506,179,133**	**469,449,625**	**469,449,625**	**469,449,625**	**479,235,149**	**479,235,149**	**479,235,149**	**502,322,156**
A1900-28206			**6,812,461**	**6,812,461**	**6,812,461**	**7,041,378**	**7,041,378**	**7,041,378**	**8,137,713**	**8,137,713**	**8,137,713**	**8,229,309**	**8,229,309**	**8,229,309**	**6,938,412**	**6,938,412**	**6,938,412**	**7,080,011**
A2820-28201			**(19,302,873)**	**(19,302,873)**	**(19,302,873)**	**(15,932,780)**	**(15,932,780)**	**(15,932,780)**	**(16,307,661)**	**(16,307,661)**	**(16,307,661)**	**(16,713,767)**	**(16,713,767)**	**(16,713,767)**	**(17,059,055)**	**(17,059,055)**	**(17,059,055)**	**(16,713,211)**
A2820-28206			**(2,163,895)**	**(2,163,895)**	**(2,163,895)**	**(1,786,100)**	**(1,786,100)**	**(1,786,100)**	**(1,828,125)**	**(1,828,125)**	**(1,828,125)**	**(1,873,649)**	**(1,873,649)**	**(1,873,649)**	**(1,489,007)**	**(1,489,007)**	**(1,489,007)**	**(1,458,820)**
A2830-28201			**17,351,791**	**17,258,486**	**17,165,181**	**19,681,416**	**19,588,110**	**19,494,805**	**8,798,868**	**8,705,563**	**8,612,258**	**7,735,037**	**11,645,459**	**7,973,012**	**5,612,138**	**12,150,175**	**(8,163,501)**	**(4,084,842)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**2,107,037**	**2,096,577**	**2,086,117**	**2,212,068**	**2,201,608**	**2,191,148**	**1,043,722**	**1,033,262**	**1,022,802**	**1,117,324**	**1,555,691**	**1,144,002**	**1,144,908**	**1,708,325**	**(64,763)**	**(221,123)**
Total			477,962,930	477,859,166	477,755,401	505,535,555	505,431,790	505,328,026	506,023,649	505,919,884	505,816,119	467,943,879	472,292,668	468,208,531	474,382,545	481,483,998	459,397,234	486,924,170
Difference			372	372	372	367	367	367	365	365	365	371	371	371	236	236	236	233

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020	Fiscal 2020 6/30/2020	Fiscal 2020 7/31/2020	Fiscal 2020 8/31/2020	Fiscal 2020 9/30/2020
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04																
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(9,526)	(9,526)	(9,526)	-	-	-	-	-	-	-	-	-	15,277	15,277	15,277	22,232
Worker's Comp Insurance Reserve	ACC	ACC12	313	313	313	359	359	359	362	362	362	368	368	368	372	372	372	416
Accrual - Subtotal			**(9,213)**	**(9,213)**	**(9,213)**	**359**	**359**	**359**	**362**	**362**	**362**	**368**	**368**	**368**	**15,649**	**15,649**	**15,649**	**22,648**
Rabbi Trust - True Up	BEN	NBP01	-			-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjust/ Excess Capital Loss ovr Capital	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22				-			-			-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23				-			-			-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(339,011)
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(339,011)**
CWIP	CWIP/RWIP	FXA26	(627,317)	(627,317)	(627,317)	(408,656)	(408,656)	(408,656)	(408,656)	(408,656)	(408,656)	(408,656)	(408,656)	(408,656)	(401,582)	(401,582)	(401,582)	(60,748)
RWIP	CWIP/RWIP	FXA47	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(84)	(84)	(84)	
CWIP/RWIP - Subtotal			**(627,403)**	**(627,403)**	**(627,403)**	**(408,742)**	**(408,742)**	**(408,742)**	**(408,742)**	**(408,742)**	**(408,742)**	**(408,742)**	**(408,742)**	**(408,742)**	**(401,666)**	**(401,666)**	**(401,666)**	**(60,748)**
Fixed Asset Cost Adjustment	FXA	FXA01	(24,917,562)	(24,917,562)	(24,917,562)	(21,676,554)	(21,676,554)	(21,676,554)	(21,804,652)	(21,804,652)	(21,804,652)	(21,932,749)	(21,932,749)	(21,932,749)	(21,678,938)	(21,678,938)	(21,678,938)	(21,765,784)
Depreciation Adjustment	FXA	FXA02	7,735,173	7,735,173	7,735,173	6,262,768	6,262,768	6,262,768	6,563,093	6,563,093	6,563,093	6,918,890	6,918,890	6,918,890	7,270,097	7,270,097	7,270,097	7,676,717
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80																
Plant - Subtotal			**(17,182,389)**	**(17,182,389)**	**(17,182,389)**	**(15,413,786)**	**(15,413,786)**	**(15,413,786)**	**(15,241,559)**	**(15,241,559)**	**(15,241,559)**	**(15,013,859)**	**(15,013,859)**	**(15,013,859)**	**(14,408,841)**	**(14,408,841)**	**(14,408,841)**	**(14,089,067)**
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10							(2,471,762)	(2,471,762)	(2,471,762)	(2,542,062)	(2,542,062)	(2,542,062)	(2,742,695)	(2,742,695)	(2,742,695)	(2,709,007)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20							2,483,101	2,483,101	2,483,101	2,542,062	2,542,062	2,542,062	2,742,695	2,742,695	2,742,695	2,709,007
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05				-			-			-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08				-			-			-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	1,141	1,141	1,141	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,570	1,570	1,570	2,030
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09				-			-			-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19				-			-			-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20				-			-			-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27				-			-			-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(387,816)	(387,816)	(387,816)	(321,133)	(321,133)	(321,133)	(808,047)	(808,047)	(808,047)	(703,598)	(703,598)	(703,598)	(526,695)	(526,695)	(526,695)	(401,308)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(263)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39				-			-			-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66				-			-			-	-	-	-	-	-	-

VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	39,163	39,163	39,163	-	-	-	23,098	23,098	23,098	19,230	19,230	19,230	24,492	24,492	24,492	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02				-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			**(347,512)**	**(347,512)**	**(347,512)**	**(319,536)**	**(319,536)**	**(319,536)**	**(772,013)**	**(772,013)**	**(772,013)**	**(682,771)**	**(682,771)**	**(682,771)**	**(500,633)**	**(500,633)**	**(500,633)**	**(399,541)**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			**(18,166,517)**	**(18,166,517)**	**(18,166,517)**	**(16,141,705)**	**(16,141,705)**	**(16,141,705)**	**(16,421,952)**	**(16,421,952)**	**(16,421,952)**	**(16,105,004)**	**(16,105,004)**	**(16,105,004)**	**(15,295,491)**	**(15,295,491)**	**(15,295,491)**	**(14,865,719)**
Per Financials:																	
A1900-28201			**40,471**	**40,471**	**40,471**	**1,759**	**1,759**	**1,759**	**2,257,659**	**2,257,659**	**2,257,659**	**2,306,814**	**2,306,814**	**2,306,814**	**2,562,842**	**2,562,842**	**2,562,842**	**2,514,229**
A1900-28206			**147**	**147**	**147**	**197**	**197**	**197**	**250,500**	**250,500**	**250,500**	**256,443**	**256,443**	**256,443**	**221,561**	**221,561**	**221,561**	**219,455**
A2820-28201			**(16,014,530)**	**(16,014,530)**	**(16,014,530)**	**(14,228,330)**	**(14,228,330)**	**(14,228,330)**	**(14,072,717)**	**(14,072,717)**	**(14,072,717)**	**(13,867,972)**	**(13,867,972)**	**(13,867,972)**	**(13,621,544)**	**(13,621,544)**	**(13,621,544)**	**(13,013,890)**
A2820-28206			**(1,795,264)**	**(1,795,264)**	**(1,795,264)**	**(1,591,417)**	**(1,591,417)**	**(1,591,417)**	**(1,577,582)**	**(1,577,582)**	**(1,577,582)**	**(1,554,629)**	**(1,554,629)**	**(1,554,629)**	**(1,188,962)**	**(1,188,962)**	**(1,188,962)**	**(1,135,923)**
A2830-28201			**(1,663,304)**	**(1,663,304)**	**(1,663,304)**	**(1,317,213)**	**(1,317,213)**	**(1,317,213)**	**(4,108,229)**	**(4,108,229)**	**(4,108,229)**	**(4,208,102)**	**(4,208,102)**	**(4,208,102)**	**(4,434,386)**	**(4,434,386)**	**(4,434,386)**	**(3,759,713)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**(186,460)**	**(186,460)**	**(186,460)**	**(147,662)**	**(147,662)**	**(147,662)**	**(460,541)**	**(460,541)**	**(460,541)**	**(471,737)**	**(471,737)**	**(471,737)**	**(387,058)**	**(387,058)**	**(387,058)**	**(328,168)**
Total			(19,618,940)	(19,618,940)	(19,618,940)	(17,282,666)	(17,282,666)	(17,282,666)	(17,710,910)	(17,710,910)	(17,710,910)	(17,539,183)	(17,539,183)	(17,539,183)	(16,847,547)	(16,847,547)	(16,847,547)	(15,504,010)
Remaining Difference			(1)	(1)	(1)	2,782	2,782	2,782	3	3	3	(0)	(0)	(0)	(1)	(1)	(1)	(0)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020	Fiscal 2020 6/30/2020	Fiscal 2020 7/31/2020	Fiscal 2020 8/31/2020	Fiscal 2020 9/30/2020
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04																
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(2,356)	(2,356)	(2,356)	-	-	-	-	-	-	-	-	-	6,284	6,284	6,284	(15,944)
Worker's Comp Insurance Reserve	ACC	ACC12	153,127	153,127	153,127	119,143	119,143	119,143	116,759	116,759	116,759	44,748	44,748	44,748	34,773	34,773	34,773	15,185
Accrual - Subtotal			**150,771**	**150,771**	**150,771**	**119,143**	**119,143**	**119,143**	**116,759**	**116,759**	**116,759**	**44,748**	**44,748**	**44,748**	**41,057**	**41,057**	**41,057**	**(759)**
Rabbi Trust - True Up	BEN	NBP01	-			-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	1,029,156	1,029,156	1,029,156	1,026,133	1,026,133	1,026,133	1,024,832	1,024,832	1,024,832	1,023,084	1,023,084	1,023,084	1,020,131	1,020,131	1,020,131	1,017,837
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjust/ Excess Capital Loss	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22				-			-			-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23				-			-			-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(1,974,726)	(1,974,726)	(1,974,726)	(2,386,827)	(2,386,827)	(2,386,827)	(2,483,209)	(2,483,209)	(2,483,209)	(2,812,214)	(2,812,214)	(2,812,214)	(3,056,777)	(3,056,777)	(3,056,777)	(3,413,780)
Benefits - Subtotal			**(945,570)**	**(945,570)**	**(945,570)**	**(1,360,694)**	**(1,360,694)**	**(1,360,694)**	**(1,458,377)**	**(1,458,377)**	**(1,458,377)**	**(1,789,130)**	**(1,789,130)**	**(1,789,130)**	**(2,036,646)**	**(2,036,646)**	**(2,036,646)**	**(2,395,943)**
CWIP	CWIP/RWIP	FXA26	(126,941)	(126,941)	(126,941)	(126,957)	(126,957)	(126,957)	(126,946)	(126,946)	(126,946)	(126,955)	(126,955)	(126,955)	(126,815)	(126,815)	(126,815)	(126,805)
RWIP	CWIP/RWIP	FXA47	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	(107)
CWIP/RWIP - Subtotal			**(126,908)**	**(126,908)**	**(126,908)**	**(126,924)**	**(126,924)**	**(126,924)**	**(126,913)**	**(126,913)**	**(126,913)**	**(126,922)**	**(126,922)**	**(126,922)**	**(126,782)**	**(126,782)**	**(126,782)**	**(126,912)**
Fixed Asset Cost Adjustment	FXA	FXA01	(1,343,136)	(1,343,136)	(1,343,136)	(1,232,605)	(1,232,605)	(1,232,605)	(1,232,707)	(1,232,707)	(1,232,707)	(1,233,002)	(1,233,002)	(1,233,002)	(1,231,842)	(1,231,842)	(1,231,842)	(1,239,401)
Depreciation Adjustment	FXA	FXA02	395,982	395,982	395,982	422,657	422,657	422,657	430,467	430,467	430,467	2,601,030	2,601,030	2,601,030	417,147	417,147	417,147	462,493
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80				-			-			-	-	-	-	-	-	-
Plant - Subtotal			**(947,154)**	**(947,154)**	**(947,154)**	**(809,948)**	**(809,948)**	**(809,948)**	**(802,240)**	**(802,240)**	**(802,240)**	**1,368,028**	**1,368,028**	**1,368,028**	**(814,695)**	**(814,695)**	**(814,695)**	**(776,908)**
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	21,569	21,569	21,569	22,565	22,565	22,565	22,564	22,564	22,564	22,565	22,565	22,565	22,540	22,540	22,540	22,539
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10							(1,469,337)	(1,469,337)	(1,469,337)	(1,489,399)	(1,489,399)	(1,489,399)	(1,428,714)	(1,428,714)	(1,428,714)	(1,380,899)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(810,635)	(810,635)	(810,635)	(810,734)	(810,734)	(810,734)	(810,665)	(810,665)	(810,665)	(810,724)	(810,724)	(810,724)	(809,826)	(809,826)	(809,826)	(809,770)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20							1,466,154	1,466,154	1,466,154	1,489,399	1,489,399	1,489,399	1,428,714	1,428,714	1,428,714	1,380,899
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(113,095)	(113,095)	(113,095)	(116,265)	(116,265)	(116,265)	(116,256)	(116,256)	(116,256)	(116,264)	(116,264)	(116,264)	(116,135)	(116,135)	(116,135)	(116,127)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05				-			-				-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08				-			-				-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	991,434	991,434	991,434	879,225	879,225	879,225	879,151	879,151	879,151	879,214	879,214	879,214	878,241	878,241	878,241	888,406
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	20,159	20,159	20,159	37,806	37,806	37,806	32,550	32,550	32,550	28,350	28,350	28,350	10,932	10,932	10,932	13,434
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	27	27	27	27	27	27	27	27	27	27	27	27	27
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09				-			-				-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19				-			-				-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20				-			-				-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	281,937	281,937	281,937	281,971	281,971	281,971	281,947	281,947	281,947	281,968	281,968	281,968	281,655	281,655	281,655	281,636
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27				-			-				-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	(4,426)	(4,426)	(4,426)	(2,529)	(2,529)	(2,529)	(632)	(632)	(632)	5,216
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(136,264)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39				-			-				-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	45,327	45,327	45,327	27,024	27,024	27,024	(56,504)	(56,504)	(56,504)	(100,803)	(100,803)	(100,803)	(61,321)	(61,321)	(61,321)	(115,865)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66				-			-				-	-	-	-	-	-

VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	44,400	44,400	44,400	-	-	-	(35,206)	(35,206)	(35,206)	(126,814)	(126,814)	(126,814)	(121,423)	(121,423)	(121,423)	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02				-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(123,815)	(123,815)	(123,815)	(112,311)	(112,311)	(112,311)	(106,543)	(106,543)	(106,543)	(97,911)	(97,911)	(97,911)	(89,173)	(89,173)	(89,173)	(77,661)
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			**357,281**	**357,281**	**357,281**	**209,308**	**209,308**	**209,308**	**83,456**	**83,456**	**83,456**	**(42,921)**	**(42,921)**	**(42,921)**	**(5,115)**	**(5,115)**	**(5,115)**	**(44,429)**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			**(1,511,580)**	**(1,511,580)**	**(1,511,580)**	**(1,969,115)**	**(1,969,115)**	**(1,969,115)**	**(2,187,315)**	**(2,187,315)**	**(2,187,315)**	**(546,197)**	**(546,197)**	**(546,197)**	**(2,942,181)**	**(2,942,181)**	**(2,942,181)**	**(3,344,951)**
Per Financials:																		
A1900-28201			**2,150,389**	**2,150,389**	**2,150,389**	**1,928,864**	**1,928,864**	**1,928,864**	**3,060,225**	**3,060,225**	**3,060,225**	**3,022,792**	**3,022,792**	**3,022,792**	**2,965,248**	**2,965,248**	**2,965,248**	**3,082,430**
A1900-28206			**570,266**	**570,266**	**570,266**	**522,704**	**522,704**	**522,704**	**828,856**	**828,856**	**828,856**	**819,086**	**819,086**	**819,086**	**797,911**	**797,911**	**797,911**	**829,083**
A2820-28201			**(845,058)**	**(845,058)**	**(845,058)**	**(737,118)**	**(737,118)**	**(737,118)**	**(731,127)**	**(731,127)**	**(731,127)**	**976,504**	**976,504**	**976,504**	**(741,851)**	**(741,851)**	**(741,851)**	**(712,245)**
A2820-28206			**(228,775)**	**(228,775)**	**(228,775)**	**(199,753)**	**(199,753)**	**(199,753)**	**(198,025)**	**(198,025)**	**(198,025)**	**264,603**	**264,603**	**264,603**	**(199,622)**	**(199,622)**	**(199,622)**	**(191,574)**
A2830-28201			**(2,380,127)**	**(2,380,127)**	**(2,380,127)**	**(2,695,643)**	**(2,695,643)**	**(2,695,643)**	**(4,006,525)**	**(4,006,525)**	**(4,006,525)**	**(4,399,020)**	**(4,399,020)**	**(4,399,020)**	**(4,504,556)**	**(4,504,556)**	**(4,504,556)**	**(4,780,499)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**(644,500)**	**(644,500)**	**(644,500)**	**(730,496)**	**(730,496)**	**(730,496)**	**(1,075,621)**	**(1,075,621)**	**(1,075,621)**	**(1,157,639)**	**(1,157,639)**	**(1,157,639)**	**(1,179,446)**	**(1,179,446)**	**(1,179,446)**	**(1,285,814)**
Total			(1,377,806)	(1,377,806)	(1,377,806)	(1,911,443)	(1,911,443)	(1,911,443)	(2,122,218)	(2,122,218)	(2,122,218)	(473,675)	(473,675)	(473,675)	(2,862,317)	(2,862,317)	(2,862,317)	(3,058,620)
Remaining Difference			227	227	227	(5)	(5)	(5)	2	2	2	(2)	(2)	(2)	5	5	5	(2)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
S093000

			special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula	special formula
Adjustment Description	**Category**	**Adj Code**	**Fiscal 2019 6/30/2019**	**Fiscal 2019 7/31/2019**	**Fiscal 2019 8/31/2019**	**Fiscal 2019 9/30/2019**	**Fiscal 2020 10/31/2019**	**Fiscal 2020 11/30/2019**	**Fiscal 2020 12/31/2019**	**Fiscal 2020 1/31/2020**	**Fiscal 2020 2/29/2020**	**Fiscal 2020 3/31/2020**	**Fiscal 2020 4/30/2020**	**Fiscal 2020 5/31/2020**	**Fiscal 2020 6/30/2020**	**Fiscal 2020 7/31/2020**	**Fiscal 2020 8/31/2020**	**Fiscal 2020 9/30/2020**
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,619)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	38,093	38,093	38,093	48,485	48,485	48,485	48,414	48,414	48,414	52,511	52,511	52,511	55,938	55,938	55,938	61,025
Accrual - Subtotal			**38,093**	**38,093**	**38,093**	**48,485**	**48,485**	**48,485**	**48,414**	**48,414**	**48,414**	**52,511**	**52,511**	**52,511**	**55,938**	**55,938**	**55,938**	**57,406**
Rabbi Trust - True Up	BEN	NBP01	-															
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjust/ Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-			-			-			-			-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-			-			-			-			-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01																
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(214,608)	(214,608)	(214,608)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	(384,641)	1,226,479
RWIP	CWIP/RWIP	FXA47	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(61,710)	(15,611)
CWIP/RWIP - Subtotal			**(276,318)**	**(276,318)**	**(276,318)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**(446,351)**	**1,210,868**
Fixed Asset Cost Adjustment	FXA	FXA01	(53,152,872)	(53,152,872)	(53,152,872)	(54,544,987)	(54,544,987)	(54,544,987)	(56,340,892)	(56,340,892)	(56,340,892)	(57,455,905)	(57,455,905)	(57,455,905)	(58,625,754)	(58,625,754)	(58,625,754)	(60,226,936)
Depreciation Adjustment	FXA	FXA02	(23,838,821)	(23,838,821)	(23,838,821)	(24,030,887)	(24,030,887)	(24,030,887)	(23,940,757)	(23,940,757)	(23,940,757)	(26,129,020)	(26,129,020)	(26,129,020)	(24,195,972)	(24,195,972)	(24,195,972)	(25,111,514)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	(18,371)	(18,371)	(18,371)	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80										(130,719)	(130,719)	(130,719)	(130,719)	(130,719)	(130,719)	-
Plant - Subtotal			**(77,010,064)**	**(77,010,064)**	**(77,010,064)**	**(78,575,874)**	**(78,575,874)**	**(78,575,874)**	**(80,281,649)**	**(80,281,649)**	**(80,281,649)**	**(83,715,644)**	**(83,715,644)**	**(83,715,644)**	**(82,952,445)**	**(82,952,445)**	**(82,952,445)**	**(85,338,450)**
Deferred Gas Costs	GCA	GCA01	(1,840,568)	(1,840,568)	(1,840,568)	(2,863,851)	(2,863,851)	(2,863,851)	(3,286,976)	(3,286,976)	(3,286,976)	(936,720)	(936,720)	(936,720)	353,862	353,862	353,862	(773,004)
Over Recoveries of PGA	GCA	GCA03	(61,031)	(61,031)	(61,031)	(71,488)	(71,488)	(71,488)	(86,286)	(86,286)	(86,286)	(1,223,440)	(1,223,440)	(1,223,440)	(1,787,778)	(1,787,778)	(1,787,778)	(717,432)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			**(1,901,599)**	**(1,901,599)**	**(1,901,599)**	**(2,935,339)**	**(2,935,339)**	**(2,935,339)**	**(3,373,262)**	**(3,373,262)**	**(3,373,262)**	**(2,160,160)**	**(2,160,160)**	**(2,160,160)**	**(1,433,916)**	**(1,433,916)**	**(1,433,916)**	**(1,490,436)**
LGS - Goodwill Amortization	GDW	ONT13																
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10							(1,678,164)	(1,678,164)	(1,678,164)	(1,714,322)	(1,714,322)	(1,714,322)	(1,752,871)	(1,752,871)	(1,752,871)	(1,714,514)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20							1,749,884	1,749,884	1,749,884	1,714,322	1,714,322	1,714,322	1,752,871	1,752,871	1,752,871	1,714,514
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05				-			-			-			-	-	-	-
Linder - Partnership Investment	ONT	NTE08				-			-			-			-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	183,769	183,769	183,769	132,040	132,040	132,040	133,631	133,631	133,631	166,618	166,618	166,618	187,868	187,868	187,868	228,429
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	35,094	35,094	35,094	57,091	57,091	57,091	76,078	76,078	76,078	78,934	78,934	78,934	87,739	87,739	87,739	181,978
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09				-			-			-			-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19				-			-			-			-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20				-			-			-			-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27				-			-			-			-	-	-	-
Prepayments	ONT	ONT31	(146,929)	(146,929)	(146,929)	(356,039)	(356,039)	(356,039)	(281,131)	(281,131)	(281,131)	(100,113)	(100,113)	(100,113)	(147,309)	(147,309)	(147,309)	(268,113)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	1	1	1	-	-	-	(186,316)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39				-			-			-			-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66				-			-			-			-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(56,882)
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	81,668	81,668	81,668	-	-	-	(37,008)	(37,008)	(37,008)	192,720	192,720	192,720	176,261	176,261	176,261	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02				(58,212)	(58,212)	(58,212)	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	6,452,480	6,432,770	6,413,060	8,080,083	8,052,029	8,028,605	8,020,954	8,001,244	7,981,534	7,961,824	7,942,114	7,922,404	8,253,894	8,234,184	8,214,474	8,293,863
Other - Subtotal			**6,611,382**	**6,591,672**	**6,571,962**	**7,860,263**	**7,832,209**	**7,808,785**	**7,989,544**	**7,969,834**	**7,950,124**	**8,305,284**	**8,285,574**	**8,265,864**	**8,563,753**	**8,544,043**	**8,524,333**	**8,198,259**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	3,193,360	3,193,360	3,193,360	4,310,557	4,310,557	4,310,557	4,348,254	4,348,254	4,348,254	3,822,396	3,822,396	3,822,396	3,959,272	3,959,272	3,959,272	4,832,811
ST-State Bonus Depreciation	TAX	TAX05	6,372,391	6,372,391	6,372,391	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	5,374,029	4,906,257
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,338,202)	(1,338,202)	(1,338,202)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,128,546)	(1,030,314)
FD-Federal Benefit on State NOL	TAX	TAX12	(670,606)	(670,606)	(670,606)	(905,217)	(905,217)	(905,217)	(913,133)	(913,133)	(913,133)	(802,703)	(802,703)	(802,703)	(831,447)	(831,447)	(831,447)	(1,014,890)
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			**7,556,943**	**7,556,943**	**7,556,943**	**7,650,823**	**7,650,823**	**7,650,823**	**7,680,604**	**7,680,604**	**7,680,604**	**7,265,176**	**7,265,176**	**7,265,176**	**7,373,308**	**7,373,308**	**7,373,308**	**7,693,864**
Total Accumulated Deferred Income Tax			**(64,981,563)**	**(65,001,273)**	**(65,020,983)**	**(66,397,993)**	**(66,426,047)**	**(66,449,471)**	**(68,382,700)**	**(68,402,410)**	**(68,422,120)**	**(70,699,184)**	**(70,718,894)**	**(70,738,604)**	**(68,839,713)**	**(68,859,423)**	**(68,879,133)**	**(69,668,489)**
Per Financials:																		
A1900-28201			**6,230,618**	**6,210,908**	**6,191,198**	**7,606,214**	**7,578,160**	**7,554,736**	**8,928,378**	**8,908,668**	**8,888,959**	**9,234,816**	**9,215,106**	**9,195,396**	**9,346,084**	**9,326,374**	**9,306,664**	**9,161,756**
A1900-28206			**3,258,585**	**3,258,585**	**3,258,585**	**4,370,974**	**4,370,974**	**4,370,974**	**4,848,982**	**4,848,982**	**4,848,982**	**4,324,213**	**4,324,213**	**4,324,213**	**4,479,004**	**4,479,004**	**4,479,004**	**5,377,793**
A2820-28201			**(59,402,793)**	**(59,402,793)**	**(59,402,793)**	**(60,497,263)**	**(60,497,263)**	**(60,497,263)**	**(61,778,798)**	**(61,778,798)**	**(61,778,798)**	**(64,260,519)**	**(64,260,519)**	**(64,260,519)**	**(63,687,134)**	**(63,687,134)**	**(63,687,134)**	**(64,234,639)**
A2820-28206			**(12,849,399)**	**(12,849,399)**	**(12,849,399)**	**(14,279,482)**	**(14,279,482)**	**(14,279,482)**	**(14,703,724)**	**(14,703,724)**	**(14,703,724)**	**(15,525,277)**	**(15,525,277)**	**(15,525,277)**	**(15,335,460)**	**(15,335,460)**	**(15,335,460)**	**(16,017,001)**
A2830-28201			**(1,709,089)**	**(1,709,089)**	**(1,709,089)**	**(2,765,368)**	**(2,765,368)**	**(2,765,368)**	**(4,351,293)**	**(4,351,293)**	**(4,351,293)**	**(3,451,396)**	**(3,451,396)**	**(3,451,396)**	**(2,780,476)**	**(2,780,476)**	**(2,780,476)**	**(3,031,231)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**(509,487)**	**(509,487)**	**(509,487)**	**(833,072)**	**(833,072)**	**(833,072)**	**(1,326,253)**	**(1,326,253)**	**(1,326,253)**	**(1,021,027)**	**(1,021,027)**	**(1,021,027)**	**(861,729)**	**(861,729)**	**(861,729)**	**(925,165)**
Total			(64,981,564)	(65,001,274)	(65,020,984)	(66,397,996)	(66,426,051)	(66,449,474)	(68,382,707)	(68,402,417)	(68,422,127)	(70,699,190)	(70,718,900)	(70,738,610)	(68,839,711)	(68,859,420)	(68,879,130)	(69,668,486)

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

E-PENSION

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

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

Source: MFR #12. Attachment 3, Waller

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

ACCOUNT	1860
SUB_ACCOUNT	13993

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

Period	Batch Name	Je Source	Je Category	Je Name	Je Description	Invoice Date	Invoice Num	Vendor Name	Description	Je Line Description	Accounted Dr	Accounted Cr	Accounted Net	Invoice Amount	GL Account String	COMPANY	COMPANY Descr	COST_CENTER	COST_CENTER Descr	ACCOUNT	ACCOUNT Descr	SUB_ACCOUNT	SUB_ACCOUNT Descr	SERVICE_AREA	SERVICE_AREA Descr	Ledger Name	Type	Je Posted Date
APR-13	Payables A 446150 33647491	Payables	Purchase Invoices	APR-13 Purchase Invoices USD Journal Import 33647491		05-Apr-2013	903467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00	0.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Apr-2013
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD Journal Import 33655840		05-Apr-2013	903467-1	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00	7,238,722.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD Journal Import 33655840		05-Apr-2013	903467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP		7,238,722.00	(7,238,722.00)	0.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
AUG-13	Payables A 539454 34569732	Payables	Purchase Invoices	AUG-13 Purchase Invoices USD Journal Import 34569732		27-Aug-2013	1035128	STATE STREET BANK AND TRUST	THOMAN DEPOSIT 2011 CONTRIBUTION TO PAP	ATMOS ENERGY CORPORATION 2011 CONTRIBUTION TO PAP	7,000,000.00		7,000,000.00	7,000,000.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	03-Sep-2013
JAN-13	Payables A 301921 33068587	Payables	Purchase Invoices	JAN-13 Purchase Invoices USD Journal Import 33068587		08-Jan-2013	952071-3	STATE STREET BANK AND TRUST	2011 CONTRI TO PAP	2011 CONTRI TO PAP	5,883,175.00		5,883,175.00	5,883,175.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	16-Jan-2013
JAN-14	Payables A 610745 33456577	Payables	Purchase Invoices	JAN-14 Purchase Invoices USD Journal Import 33456577		07-Jan-2014	1107060	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,400,000.00		4,400,000.00	4,400,000.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Jan-2014
JUL-13	Payables A 513604 34233224	Payables	Purchase Invoices	JUL-13 Purchase Invoices USD Journal Import 34233224		08-Jul-2013	1035099	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00	4,710,000.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Jul-2013
JUN-14	Payables A 680704 36573105	Payables	Purchase Invoices	JUN-14 Purchase Invoices USD Journal Import 36573105		12-Jun-2014	1154699-1	STATE STREET BANK AND TRUST	2013 CONTRIBUTION TO PAP	2013 CONTRIBUTION TO PAP	16,000,000.00		16,000,000.00	16,000,000.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	12-Jun-2014
OCT-13	Payables A 568761 34817084	Payables	Purchase Invoices	OCT-13 Purchase Invoices USD Journal Import 34817084		01-Oct-2013	1072781	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00	4,710,000.00	010.0000.1860.13993.002000.0000.010	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	07-Oct-2013

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Row Labels	Sum of OCT-19	Sum of NOV-19	Sum of DEC-19	Sum of JAN-20	Sum of FEB-20	Sum of MAR-20	Sum of APR-20	Sum of MAY-20	Sum of JUN-20	Sum of JUL-20	Sum of AUG-20	Sum of SEP-20	Sum of Total
Labor													
01000	3,849,234	4,001,960	4,053,295	5,830,455	3,799,042	3,820,160	3,837,634	3,795,924	3,800,040	5,781,634	3,859,623	3,805,503	50,234,505
01001	109,478	64,041	61,778	77,703	81,270	70,860	82,343	80,663	92,131	197,362	107,384	141,343	1,166,355
01002	(89,863)	(71,232)	(59,412)	(97,612)	(80,678)	(102,695)	(95,308)	(91,521)	(91,592)	(236,453)	(116,801)	(129,145)	(1,262,312)
01006	-	-	523	-	464	-	113	1,441	50	174	-	-	2,765
01008	610,733	258,825	410,683	(1,431,671)	(20,348)	387,412	389,828	170,357	382,752	(1,324,751)	202,644	346,314	382,779
01010	-	-	-	-	-	57,342	-	-	101,875	-	-	-	159,217
01011	38,499	29,684	32,080	41,402	23,311	50,401	33,875	51,630	40,979	120,503	66,796	57,809	586,969
01012	(58,114)	(22,492)	(34,445)	(21,494)	(23,903)	(18,566)	(20,910)	(40,772)	(41,518)	(81,412)	(57,379)	(70,008)	(491,012)
01014	-	-	(523)	-	(464)	-	(113)	(1,441)	(50)	(174)	-	-	(2,765)
Labor Total	4,459,967	4,260,785	4,463,978	4,398,785	3,778,693	4,264,915	4,227,463	3,966,282	4,284,667	4,456,883	4,062,267	4,151,818	50,776,502
Benefits													
01202	169,925	161,574	168,173	167,194	143,968	160,309	161,066	151,115	159,364	167,902	154,772	156,470	1,921,832
01203	139,151	132,312	137,716	136,914	117,895	131,276	131,897	123,748	130,503	137,495	126,743	128,133	1,573,784
01206	3,139	12,495	15,074	8,380	46,684	22,722	21,495	43,091	24,912	9,793	30,996	20,509	259,289
01207	17,120	24,614	29,485	19,369	52,996	33,455	32,216	50,028	35,126	22,473	39,900	31,332	388,114
01208	8,641	(8)	(38,358)	3,186	4,248	6,344	3,634	4,171	(7,164)	3,433	12	(11,359)	(23,221)
01221	7,042	6,761	6,949	6,962	5,945	6,527	6,594	6,053	6,486	6,688	6,178	6,418	78,603
01251	914,293	869,361	904,866	899,598	774,632	862,552	866,630	813,088	857,472	903,411	832,765	841,898	10,340,566
01252	(266,052)	(338,420)	(157,964)	(283,254)	(7,247)	(241,824)	(560,157)	(120,719)	(9,927)	(579,466)	(209,896)	(446,838)	(3,221,764)
01257	156,099	148,427	154,489	153,590	132,254	147,265	147,961	138,820	146,398	154,241	142,179	143,739	1,765,463
01258	7,847	(43,394)	(13,485)	937	(4,373)	(7,119)	(788)	(1,187)	(938)	5,546	3,914	1,790	(51,250)
01261	5,075	(104)	10,129	9,800	56,432	4,838	64,404	14,984	24,578	4,176	4,241	4,285	202,838
01263	57,980	55,130	57,382	57,048	49,123	54,698	54,957	51,562	54,376	57,289	52,810	53,389	655,743
01264	(9,306)	(1,561)	(47)	47,286	13,341	(53,249)	7,866	14,451	11,156	62,258	17,950	13,715	123,860
01266	8,920	8,482	8,828	8,777	7,557	8,415	8,455	7,933	8,366	8,814	8,125	8,214	100,883
01267	(4,555)	(3,392)	25,503	(3,951)	(1,975)	26,581	(3,290)	(2,178)	26,657	(4,013)	(2,858)	26,095	78,624
01269	22,300	21,204	22,070	21,941	18,893	21,038	21,137	19,831	20,914	22,034	20,311	20,534	252,209
01270	(2,446)	642	(2,899)	(878)	4,154	13,285	861	3,695	(863)	(653)	2,126	(1,874)	15,149
01294	22,746	21,628	22,511	22,380	19,271	21,459	21,560	20,228	21,332	22,475	20,718	20,945	257,253
01295	10,815	11,947	12,641	11,677	16,796	13,536	13,261	16,466	13,855	11,638	14,525	13,135	160,293
01296	-	-	3	-	2	-	1	7	0	1	-	-	14
01297	(31,220)	(29,686)	(30,898)	(30,718)	(26,451)	(29,453)	(29,592)	(27,764)	(29,280)	(30,848)	(28,436)	(28,748)	(353,093)
01298	45,003	42,757	43,827	44,744	37,685	41,843	42,220	38,382	41,555	43,482	39,786	41,772	503,056
01299	-	-	(4)	-	(3)	-	(1)	(10)	(0)	(1)	-	-	(19)
07496	3,770	9,908	2,276	15,496	18,827	16,310	18,996	35,095	17,205	12,464	12,055	31,883	194,286
Benefits Total	1,286,288	1,110,679	1,378,268	1,316,476	1,480,655	1,260,807	1,031,382	1,400,890	1,552,085	1,040,631	1,288,915	1,075,436	15,222,513
Employee Welfare													
07421	(9,703)	5,230	1,347	5,019	8,462	3,668	1,107	-	7,092	12,805	5,815	6,575	47,417
07443	734	387	1,024	217	439	-	150	-	-	-	501	940	4,392
07447	14,015	5,315	89,411	19,402	4,106	25,476	8,752	90,002	31,474	34,357	46,661	16,497	385,468
07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	1,479,000	16,639,467
07453	27	-	79	79	63	27	46	-	-	-	-	-	322
07458	1,243,614	390,181	409,914	(66,669)	300,252	320,960	182,133	1,469,727	446,878	1,908,756	600,509	(1,225,424)	5,980,831
07460	159,383	154,242	159,383	140,034	148,223	158,445	33,300	3,443,684	201,419	526,067	-	-	5,124,180
07463	5,982	205,960	6,214	6,214	5,813	6,214	6,014	6,214	6,014	18,442	-	-	273,081
07486	(24,605)	(26,231)	(1,269,544)	(25,291)	(25,249)	(29,316)	(22,987)	(17,027)	(5,365,033)	(27,687)	(39,351)	(84,514)	(6,956,835)
07487	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(112,844)	(5,015)	(5,055)	(140,077)	(4,792)	(4,879)	(320,121)
07488	71,248	71,248	71,248	71,248	71,248	71,248	71,993	71,993	73,410	73,410	73,410	73,410	865,112
07489	79,622	91,587	79,622	70,000	79,622	80,058	76,842	79,622	79,622	79,622	89,247	81,826	967,292
07490	350	(350)	-	-	-	-	-	-	-	-	-	-	-
07492	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	9,807,245	526,411	556,295	16,535,198
07495	24,201	47,414	8,717	24,198	32,494	46,111	15,153	13,689	12,220	6,602	7,718	4,838	243,355
07497	9,218	5,375	135	69,732	15,034	17,822	30,037	21,199	18,027	16,606	16,267	35,258	254,711
07499	16,469	26,419	10,511	9,457	25,986	8,827	9,523	3,968	3,511	2,666	5,511	34,170	157,018
Employee Welfare Total	3,121,895	1,727,590	1,555,401	2,414,981	2,643,458	2,500,880	1,968,467	6,743,306	(2,925,172)	14,800,265	4,675,826	973,992	40,200,889
Insurance													
04069	9,758	9,758	9,758	9,758	9,758	9,024	9,024	9,024	9,024	9,024	9,024	9,024	111,956
04070	8,199	8,199	8,199	8,199	8,199	8,199	8,235	8,232	8,200	8,484	8,503	8,434	99,282
07115	-	-	-	-	(150,000)	-	(1,500,000)	-	-	(1,000,000)	1,500,000	750,000	(400,000)
07119	177,075	177,075	189,651	164,499	177,075	177,075	177,075	177,075	177,075	216,242	216,227	216,234	2,242,381
07120	-	-	-	-	-	-	-	-	-	-	-	2,725	2,725
07121	1,969,689	2,010,329	1,941,598	2,115,654	2,115,654	2,115,654	1,861,301	2,115,654	2,288,570	2,115,654	2,000,860	2,115,654	24,766,268
Insurance Total	2,164,722	2,205,361	2,149,206	2,298,110	2,160,686	2,309,952	555,635	2,309,985	2,482,869	1,349,403	3,734,613	3,102,071	26,822,612
Rent, Maint., & Utilities													
04308	-	-	-	-	-	-	-	-	1,682	1,682	1,682	1,682	6,727
04561	29,528	34,164	30,209	24,718	47,005	94,987	49,497	73,291	43,189	48,098	883	46,022	521,590
04564	-	-	632	316	264	-	-	-	-	-	-	-	1,211
04575	-	-	19,623	9,812	6,719	-	44,037	-	-	-	1,088	-	81,278
04578	358,284	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	4,253,225

04581	10,213	11,327	828	(22,631)	880	880	-	-	-	-	-	(29,125)	(27,628)
04582	55,477	89,929	81,915	64,774	116,428	70,172	64,607	64,659	59,664	45,612	35,349	138,660	887,246
04590	7,914	6,662	6,201	7,490	5,840	4,941	6,161	5,237	4,029	5,181	5,465	4,488	69,610
Rent, Maint., & Utilities Total	461,416	496,167	493,494	438,564	531,221	525,066	518,387	497,273	462,649	454,658	398,553	515,812	5,793,259
Vehicles & Equip													
03002	4,366	4,366	3,841	(2,334)	10,890	3,815	(2,820)	10,100	3,172	3,561	3,561	3,557	46,074
03004	3,161	3,042	4,171	2,681	3,018	2,494	2,788	2,922	2,201	2,646	1,013	324	30,461
03009	-	-	-	-	-	86	-	43	86	43	-	-	257
04301	731	731	731	1,875	731	645	731	688	645	688	731	731	9,655
04302	786	443	13,847	(9,177)	2,582	31	181	798	31	31	31	1,018	10,603
04309	-	-	-	-	-	-	-	-	-	35	-	-	35
04560	-	-	500	-	150	512	-	200	555	250	250	250	2,666
04563	-	-	(25)	-	(6,675)	(293)	-	(6,824)	(308)	869	(104)	-	(13,360)
Vehicles & Equip Total	9,043	8,581	23,064	(6,955)	10,696	7,289	880	7,927	6,381	8,122	5,481	5,880	86,391
Materials & Supplies													
02001	64,465	56,238	27,310	36,239	24,730	21,545	96,409	9,389	24,643	12,817	10,994	11,369	396,147
02005	11,743	20,998	10,150	19,197	18,353	43,591	30,675	16,405	5,285	15,471	12,775	4,009	208,652
02006	22	-	58	-	18	36	-	(401)	(133)	-	14	129	(257)
04306	-	-	-	3,419	-	-	-	-	-	-	-	-	3,419
05010	31,742	33,882	(1,257)	13,445	9,224	126,502	46,661	40,729	14,099	18,816	13,163	(66,775)	280,231
Materials & Supplies Total	107,972	111,118	36,261	72,300	52,325	191,674	173,745	66,122	43,893	47,105	36,947	(51,268)	888,192
Information Technologies													
04065	16,684	-	-	16,789	16,099	15,286	14,228	12,499	12,549	12,500	13,789	13,399	143,823
04201	1,753,373	1,637,433	1,635,896	1,932,188	1,644,034	1,672,654	1,745,748	1,655,155	1,601,871	1,894,071	1,725,779	1,804,861	20,703,063
04212	319,731	355,480	409,493	362,667	353,095	373,185	315,948	320,077	314,914	318,844	316,140	324,780	4,084,354
Information Technologies Total	2,089,788	1,992,913	2,045,389	2,311,644	2,013,228	2,061,125	2,075,924	1,987,730	1,929,334	2,225,415	2,055,708	2,143,040	24,931,239
Telecom													
05310	13,262	11,516	14,240	13,052	13,073	12,992	13,126	14,114	11,473	13,600	14,567	14,901	159,916
05312	3,266	2,938	2,978	3,084	2,437	2,302	2,350	2,254	2,017	2,217	2,480	2,970	31,295
05314	1,486	1,271	1,298	2,263	1,639	1,674	1,960	1,852	1,856	1,848	1,809	1,853	20,809
05316	19,883	17,715	6,319	5,731	33,575	27,897	22,219	14,896	15,033	15,062	16,655	19,270	214,256
05331	34,174	32,068	28,452	43,276	28,105	36,035	31,967	34,350	39,689	32,795	32,781	39,966	413,658
05364	27,315	16,883	27,354	21,242	2,258	40,114	23,253	21,280	11,380	20,963	21,072	20,421	253,536
05376	2,723	2,648	3,280	1,364	3,382	3,722	3,191	2,806	3,420	3,319	3,692	2,956	36,503
05377	7,342	4,756	10,811	12,857	1,450	25,845	4,446	1,623	8,767	3,845	3,356	3,114	88,212
05390	4,142	5,446	4,134	3,529	4,595	7,573	336	22,987	6,237	1,396	4,380	1,362	66,116
Telecom Total	113,594	95,243	98,866	106,398	90,514	158,154	102,848	116,161	99,873	95,044	100,792	106,812	1,284,299
Marketing													
04002	-	-	-	-	-	-	-	-	-	-	832	-	832
04018	-	150	164	-	-	-	-	-	-	-	-	-	314
04021	-	-	89	-	-	167	-	-	-	-	2,293	1,347	3,897
04040	17,203	-	38	610	7,034	2,638	(2,563)	-	2,563	-	-	6,536	34,059
04044	19,729	11,316	8,408	20,989	12,636	18,132	9,826	9,868	3,088	16,660	9,883	9,222	149,757
04046	315	586	-	7,962	1,932	5,124	777	593	257	-	-	1,362	18,908
Marketing Total	37,247	12,052	8,699	29,561	21,601	26,061	8,040	10,460	5,909	16,660	13,009	18,467	207,767
Directors & Shareholders &PR													
04111	324,104	5,000	-	277,872	2,878	-	277,766	17,158	-	304,713	-	331	1,209,822
04112	-	(51,256)	-	-	-	-	-	-	-	-	-	-	(51,256)
04113	-	-	208,027	-	-	1,877,840	-	-	329,505	-	-	231,704	2,647,076
04120	400	2,866	957	412	2,954	-	412	2,722	-	414	3,101	-	14,239
04121	9,828	10,021	16,174	13,392	13,001	16,206	13,047	13,314	13,224	12,637	10,026	12,586	153,455
04122	35,110	-	49,975	8,789	-	354	-	-	-	110,466	17,709	64,693	287,096
04124	2,265	57	-	-	-	-	-	-	-	-	-	-	2,321
04125	12,619	20,335	1,661	179,557	9,710	(19,380)	5,380	158	-	-	-	-	210,041
04126	11,546	-	18,928	24,195	5,131	19,319	12,717	-	9,403	-	48	-	101,288
04127	43,978	91,319	30,208	75,363	57,149	34,132	34,132	46,486	87,122	64,223	60,898	40,875	665,885
04129	-	-	-	-	187,899	-	88	3	-	259	5	3	188,256
04130	-	-	-	-	-	288	-	-	-	-	-	-	288
04135	-	1,069	(900)	707	-	46,165	-	-	(45,033)	-	-	-	2,007
04140	3,876	-	1,490	7,560	37	1,726	3,043	40,516	1,720	10,639	3,275	1,994	75,878
04141	1	-	-	61	-	-	-	24,785	731	-	-	-	25,578
04145	1,312	26	60	96,551	187	52	-	-	10	16	-	26	98,239
04146	-	-	105	128	-	-	95	-	-	-	-	-	328
Directors & Shareholders &PR Total	445,040	79,436	326,685	684,588	278,947	1,976,701	346,680	145,142	396,682	503,367	95,062	352,211	5,630,540
Dues & Membership Fees													
05415	2,832	3,521	3,298	49,930	31,051	51,718	38,475	2,787	5,359	33,399	5,066	75,387	302,822
05416	-	-	-	11,987	-	-	-	-	-	-	-	-	11,987
05417	20	21	21	21	270	17,366	21	21	21	21	21	-	17,827
07510	5,292	210,266	4,217	55,683	25,744	791	4,167	45,840	12,437	12,012	11,491	11,685	399,624
Dues & Membership Fees Total	8,143	213,808	7,536	117,621	57,065	69,875	42,662	48,648	17,817	45,432	16,578	87,072	732,260
Print & Postages													
05111	12,777	9,589	9,865	13,420	9,976	8,676	24,338	12,019	14,436	22,657	17,368	16,997	172,116

05215	-	1,216	10,446	5,804	20,146	13,437	(29,285)	14,756	1,216	35	45,262	14,755	97,787
Print & Postages Total	12,777	10,804	20,311	19,224	30,121	22,113	(4,947)	26,775	15,651	22,692	62,630	31,753	269,903
Travel & Entertainment													
05410	50	50	50	50	50	-	-	-	-	-	-	-	250
05411	147,184	90,969	80,637	72,641	70,246	101,895	20,279	4,647	3,219	4,811	2,414	8,999	607,941
05412	440	1,689	915	1,035	1,458	204	-	-	-	-	-	-	5,742
05413	69,149	39,893	54,591	47,443	60,889	52,225	12,361	172	577	1,096	3,225	4,949	346,570
05414	48,578	43,204	36,768	33,218	20,540	36,236	4,481	-	-	739	-	3,643	227,407
05419	37,550	(33,316)	-	18,107	2,806	(211,328)	1,165	15,536	574	334	252,286	4,359	88,074
Travel & Entertainment Total	302,950	142,489	172,962	172,494	155,990	(20,767)	38,286	20,355	4,370	6,981	257,924	21,951	1,275,984
Training													
05420	42,760	36,185	10,396	10,487	24,880	7,013	167,152	8,064	3,837	12,212	3,763	5,907	332,656
05421	16,174	23,217	10,112	4,216	6,964	6,219	1,880	1,525	14,156	688	11,534	15,706	112,393
05424	15,421	13,231	14,752	6,280	3,259	36,688	956	632	177,313	1,003	6,163	2,132	277,830
05425	-	525	-	-	-	-	-	-	-	-	1,056	-	1,581
05426	6,691	4,891	1,348	5,985	10,806	26,615	7,800	6,151	26,132	6,088	5,630	5,975	114,113
05427	5,477	-	-	449	2,777	4,569	289	461	176	149	895	2,532	17,773
05428	795	12,301	-	5,596	100	-	-	99	-	-	2,950	-	21,841
Training Total	87,316	90,351	36,608	33,013	48,787	81,103	178,077	16,932	221,614	20,141	31,991	32,252	878,188
Outside Services													
05418	-	-	-	-	-	-	-	-	-	720,643	-	-	720,643
05430	2,722	-	-	-	-	-	-	-	(5,496)	-	49,268	-	46,494
06111	1,113,112	920,150	1,005,371	1,128,952	1,230,691	1,281,416	3,219,702	1,846,265	1,468,937	1,123,833	1,823,685	2,054,357	18,216,471
06121	116,070	330,372	168,818	(2,082,985)	120,177	48,253	(957,719)	214,934	249,076	190,510	79,571	45,556	(1,477,366)
Outside Services Total	1,231,904	1,250,522	1,174,189	(954,033)	1,350,868	1,329,668	2,261,984	2,061,198	1,712,517	2,034,986	1,952,524	2,099,914	17,506,241
Miscellaneous													
04863	(4,968,837)	(6,945,702)	(5,454,571)	(6,896,994)	(6,718,085)	(6,396,534)	(7,028,798)	(6,274,625)	(5,802,211)	(14,521,412)	(7,991,984)	(8,028,774)	(87,028,526)
07590	-	-	1,388	27,414	10	(145,101)	12,592	3,002	1,496	(58,587)	12,159	22,518	(123,109)
Miscellaneous Total	(4,968,837)	(6,945,702)	(5,453,183)	(6,869,580)	(6,718,075)	(6,541,635)	(7,016,206)	(6,271,623)	(5,800,715)	(14,579,998)	(7,979,824)	(8,006,256)	(87,151,635)
Grand Total	10,971,226	6,862,197	8,537,735	6,583,192	7,986,779	10,222,981	6,509,308	13,153,562	4,510,427	12,547,785	10,808,996	6,660,957	105,355,144
Per Book O&M	10,971,226	6,862,197	8,537,735	6,583,192	7,986,779	10,222,981	6,509,308	13,153,562	4,510,427	12,547,785	10,808,996	6,660,957	105,355,144
Cost Centers Fully Not Allocated	78,060	428,878	151,839	(2,096,417)	(55,816)	6,005	(908,918)	(61,437)	1,440,113	177,915	2,540,609	1,451,977	3,152,807
Total Expense Billings	10,893,165	6,433,319	8,385,896	8,679,609	8,042,595	10,216,976	7,418,226	13,214,999	3,070,314	12,369,870	8,268,387	5,208,980	102,202,336
Check	-	-	-	-	-	-	-	-	-	-	0	-	-

Allocation Factor		
	4.33%	
		Allocated
Labor	50,776,502	2,198,411
Benefits	15,222,513	659,071
Employee Welfare	40,200,889	1,740,531
Insurance	26,822,612	1,161,308
Rent, Maint., & Utilities	5,793,259	250,824
Vehicles & Equip	86,391	3,740
Materials & Supplies	888,192	38,455
Information Technologies	24,931,239	1,079,419
Telecom	1,284,299	55,605
Marketing	207,767	8,995
Directors & Shareholders &PR	5,630,540	243,779
Dues & Membership Fees	732,260	31,704
Print & Postages	269,903	11,686
Travel & Entertainment	1,275,984	55,245
Training	878,188	38,022
Outside Services	17,506,241	757,947
Provision for Bad Debt	-	-
Miscellaneous	(90,304,442)	(3,909,807)
Total O&M	102,202,336	4,424,936

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	4,459,967	4,260,785	4,463,978	4,398,785	3,778,693	4,264,915	4,227,463	3,966,282	4,284,667	4,456,883	4,062,267	4,151,818	50,776,502
Benefits	1,286,288	1,110,679	1,378,268	1,316,476	1,480,655	1,260,807	1,031,382	1,400,890	1,552,085	1,040,631	1,288,915	1,075,436	15,222,513
Employee Welfare	3,121,895	1,727,590	1,555,401	2,414,981	2,643,458	2,500,880	1,968,467	6,743,306	(2,925,172)	14,800,265	4,675,826	973,992	40,200,889
Insurance	2,164,722	2,205,361	2,149,206	2,298,110	2,160,686	2,309,952	555,635	2,309,985	2,482,869	1,349,403	3,734,613	3,102,071	26,822,612
Rent, Maint., & Utilities	461,416	496,167	493,494	438,564	531,221	525,066	518,387	497,273	462,649	454,658	398,553	515,812	5,793,259
Vehicles & Equip	9,043	8,581	23,064	(6,955)	10,696	7,289	880	7,927	6,381	8,122	5,481	5,880	86,391
Materials & Supplies	107,972	111,118	36,261	72,300	52,325	191,674	173,745	66,122	43,893	47,105	36,947	(51,268)	888,192
Information Technologies	2,089,788	1,992,913	2,045,389	2,311,644	2,013,228	2,061,125	2,075,924	1,987,730	1,929,334	2,225,415	2,055,708	2,143,040	24,931,239
Telecom	113,594	95,243	98,866	106,398	90,514	158,154	102,848	116,161	99,873	95,044	100,792	106,812	1,284,299
Marketing	37,247	12,052	8,699	29,561	21,601	26,061	8,040	10,460	5,909	16,660	13,009	18,467	207,767
Directors & Shareholders &PR	445,040	79,436	326,685	684,588	278,947	1,976,701	346,680	145,142	396,682	503,367	95,062	352,211	5,630,540
Dues & Membership Fees	8,143	213,808	7,536	117,621	57,065	69,875	42,662	48,648	17,817	45,432	16,578	87,072	732,260
Print & Postages	12,777	10,804	20,311	19,224	30,121	22,113	(4,947)	26,775	15,651	22,692	62,630	31,753	269,903
Travel & Entertainment	302,950	142,489	172,962	172,494	155,990	(20,767)	38,286	20,355	4,370	6,981	257,924	21,951	1,275,984
Training	87,316	90,351	36,608	33,013	48,787	81,103	178,077	16,932	221,614	20,141	31,991	32,252	878,188
Outside Services	1,231,904	1,250,522	1,174,189	(954,033)	1,350,868	1,329,668	2,261,984	2,061,198	1,712,517	2,034,986	1,952,524	2,099,914	17,506,241
Miscellaneous	(4,968,837)	(6,945,702)	(5,453,183)	(6,869,580)	(6,718,075)	(6,541,635)	(7,016,206)	(6,271,623)	(5,800,715)	(14,579,998)	(7,979,824)	(8,006,256)	(87,151,635)
Total O&M Expenses Before Allocations	**10,971,226**	**6,862,197**	**8,537,735**	**6,583,192**	**7,986,779**	**10,222,981**	**6,509,308**	**13,153,562**	**4,510,427**	**12,547,785**	**10,808,996**	**6,660,957**	**105,355,144**
Expense Billings	(10,893,165)	(6,433,319)	(8,385,896)	(8,679,609)	(8,042,595)	(10,216,976)	(7,418,226)	(13,214,999)	(3,070,314)	(12,369,870)	(8,268,387)	(5,208,980)	(102,202,336)
O&M - Total Operation & Maintenance Expense	**78,060**	**428,878**	**151,839**	**(2,096,417)**	**(55,816)**	**6,005**	**(908,918)**	**(61,437)**	**1,440,113**	**177,915**	**2,540,609**	**1,451,977**	**3,152,807**

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	1,523	-	-	167	-	-	-	-	-	-	1,690
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(12,923)	(14,888)	(13,853)	(20,722)	-	-	-	-	-	-	-	-	(62,386)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	914	(914)	-	58	(58)	-	-	-	-	-	(0)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	12,923	14,888	13,853	20,722	-	-	-	-	-	-	-	-	62,386
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	832	-	832
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	178,566	-	-	178,566
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	173	177	177	177	177	177	177	177	177	177	177	177	2,115
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	181	-	45	-	150	894	-	-	-	-	-	-	1,270
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	2,049	-	203	315	-	316	-	-	-	-	-	-	2,883
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	2,266	-	-	-	-	1,177	-	-	-	-	-	-	3,444
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	-	11,987	-	-	-	-	-	-	-	-	11,987
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	37,550	(33,349)	-	16,377	-	(210,264)	-	13,762	-	-	252,286	-	76,361
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	-	-	605	-	-	605
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	1,493	1,493
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	4,366	4,366	3,841	(2,334)	10,890	3,815	(2,820)	10,100	3,172	3,561	3,561	3,557	46,074
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	2,040	2,074	3,266	1,520	1,940	1,834	2,788	2,922	2,201	2,646	989	324	24,543
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	-	-	-	-	-	86	-	43	86	43	-	-	257
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	731	731	731	1,875	731	645	731	688	645	688	731	731	9,655
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	786	443	3,295	249	2,582	31	181	798	31	31	31	1,018	9,478
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	-	-	500	-	150	512	-	200	555	250	250	250	2,666
002	Shared Services General Office	8740	Mains and Services Expenses	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	-	-	(25)	-	(6,675)	(293)	-	(6,824)	(308)	869	(104)	-	(13,360)
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	19	-	-	671	98	-	-	-	-	-	-	788
002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	1,409	-	-	-	-	-	-	1,409
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	600	-	-	-	-	-	-	-	-	-	-	600
002	Shared Services General Office	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	26	26
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	32	25	-	-	-	-	-	1,588	1,646
002	Shared Services General Office	8740	Mains and Services Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	4,954	4,954
002	Shared Services General Office	8800	Distribution-Other expenses	04201	Software Maintenance	1,020	-	-	-	-	-	-	-	-	-	-	-	1,020
002	Shared Services General Office	8800	Distribution-Other expenses	05411	Meals and Entertainment	2,697	2,197	-	-	-	-	-	-	-	-	-	-	4,893
002	Shared Services General Office	8800	Distribution-Other expenses	05421	Training	-	-	-	-	42	-	-	-	-	-	-	-	42
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	14,024	-	-	-	-	-	-	-	-	14,024
002	Shared Services General Office	8810	Distribution-Rents	04308	Locusview amortization	-	-	-	-	-	-	-	-	1,682	1,682	1,682	1,682	6,727
002	Shared Services General Office	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	-	35	-	-	35
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	(3,191)	4,663	-	-	-	(2,976)	(1,504)
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	33	-	-	20	-	-	-	-	-	-	54
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05413	Transportation	-	431	335	-	260	366	-	-	-	-	-	-	1,393
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	469	-	-	503	-	-	-	-	-	-	972
002	Shared Services General Office	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	750	750
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	8,326	8,408	8,371	12,635	8,417	8,495	8,248	8,327	8,342	12,504	8,387	8,317	108,777
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	1,319	457	819	(2,917)	(2)	869	738	452	842	(2,921)	432	811	899
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	-	-	-	-	-	288	-	-	-	-	-	-	288
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	-	-	-	150	543	7	-	-	-	-	-	-	700
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	96	43	250	-	-	44	-	-	18	16	-	-	467
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	347	527	-	100	-	352	-	-	-	-	-	-	1,326
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	474	100	-	-	-	644	-	-	-	-	-	-	1,219
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	15	-	34	49
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05010	Office Supplies	-	-	-	-	-	-	899	-	-	-	-	-	899
002	Shared Services General Office	9110	Sales-Supervision	05411	Meals and Entertainment	146	-	-	-	1,056	874	-	-	-	-	-	-	2,076
002	Shared Services General Office	9110	Sales-Supervision	05413	Transportation	346	-	306	-	280	-	-	-	-	-	-	-	932
002	Shared Services General Office	9110	Sales-Supervision	05414	Lodging	471	-	-	-	417	-	-	-	-	-	-	-	888
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	225	1,347	1,572
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	8,352	1	-	-	9,826	16,576	9,826	9,868	1,544	16,660	9,883	9,222	91,758
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	286	-	-	-	1,750	3,895	777	463	257	-	-	1,297	8,727
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	-	-	3,174	3,174
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04201	Software Maintenance	-	-	-	-	-	-	-	618	-	-	-	-	618
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	3,840,908	3,993,552	4,043,401	5,817,820	3,790,625	3,811,498	3,829,386	3,787,597	3,791,698	5,769,130	3,851,236	3,797,186	50,124,038
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	109,478	64,041	61,778	77,703	81,270	70,860	82,343	80,663	92,131	197,362	107,384	141,343	1,166,355
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(76,940)	(56,345)	(45,559)	(76,890)	(80,678)	(102,695)	(95,308)	(91,521)	(91,592)	(236,453)	(116,801)	(129,145)	(1,199,926)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	-	-	523	-	-	-	-	-	50	174	-	-	747
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	609,414	258,368	408,950	(1,427,840)	(20,230)	386,368	389,199	170,575	381,190	(1,321,830)	202,212	345,504	381,880
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	57,342	-	-	101,875	-	-	-	159,217
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	25,576	14,796	18,226	20,680	23,311	50,401	33,875	51,630	40,979	120,503	66,796	57,809	524,583
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(58,114)	(22,492)	(34,445)	(21,494)	(23,903)	(18,566)	(20,910)	(40,772)	(41,518)	(81,412)	(57,379)	(70,008)	(491,012)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	-	-	(523)	-	-	-	-	-	(50)	(174)	-	-	(747)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(4,968,837)	(6,945,702)	(5,454,571)	(6,896,994)	(6,718,985)	(6,396,534)	(7,028,798)	(6,274,625)	(5,802,211)	(14,521,412)	(7,991,984)	(8,028,774)	(87,028,526)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	-	-	-	-	-	66,182	54,626	23,969	1,965	3,658	-	(68,087)	82,312
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	-	77	-	-	(3)	-	(14)	5	(24)	(53)	64	8	59
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05414	Lodging	-	716	-	-	-	-	-	-	-	-	-	-	716
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05419	Misc Employee Expense	-	-	-	1,730	-	-	-	-	-	-	-	-	1,730
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	-	19,519	5,305	5,766	27,371	26,786	21,453	20,001	30,442	17,325	511	31,017	205,496
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	4,797	141	4,938
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	64,465	56,238	27,310	36,239	24,730	21,545	9,638	2,789	-	197	-	-	243,151
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	11,743	20,998	10,150	19,197	18,353	43,591	30,675	16,405	5,285	15,471	12,775	3,916	208,559
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	22	-	58	-	18	36	-	(401)	(133)	-	14	129	(257)
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1,121	968	905	1,161	1,079	660	-	-	-	-	24	-	5,918
002	Shared Services General Office	9210	A&G-Office supplies & expense	04018	Safety	-	150	164	-	-	-	-	-	-	-	-	-	314
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	-	89	-	-	-	-	-	-	-	2,068	-	2,157
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	17,203	-	38	610	7,034	2,638	(2,563)	-	2,563	-	-	6,536	34,059
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	11,377	11,315	8,408	20,989	2,810	1,556	-	-	1,544	-	-	-	57,999
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	29	586	-	7,962	182	1,228	-	129	-	-	-	65	10,181
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Inst	9,828	10,021	16,174	13,392	13,001	16,206	13,047	13,314	13,224	12,637	10,026	12,586	153,455
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	110,466	17,709	61,518	189,693
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	1	-	-	61	-	-	-	24,785	731	-	-	-	25,578
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	26	60	-	187	52	-	-	10	16	-	26	376
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	-	-	105	128	-	-	95	-	-	-	-	-	328
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1,729,737	1,600,634	1,633,350	1,930,560	1,636,108	1,661,108	1,726,789	1,645,424	1,599,880	1,661,511	1,695,385	1,797,751	20,318,236
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	319,385	354,793	409,203	360,364	351,928	371,510	311,151	317,833	314,482	314,530	314,819	323,282	4,063,280
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	-	-	10,551	(9,426)	-	-	-	-	-	-	-	-	1,125
002	Shared Services General Office	9210	A&G-Office supplies & expense	04306	Parts	-	-	-	3,419	-	-	-	-	-	-	-	-	3,419
002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expense	-	-	632	316	264	-	-	-	-	-	-	-	1,211
002	Shared Services General Office	9210	A&G-Office supplies & expense	04575	842 Short Term Lease Expense	-	-	19,623	9,812	6,719	-	44,037	-	-	-	1,088	-	81,278
002	Shared Services General Office	9210	A&G-Office supplies & expense	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	42,089	88,590	77,301	58,598	60,325	50,208	17,486	42,258	23,484	24,798	27,186	124,339	636,662
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	4,146	3,853	3,676	5,059	3,866	2,730	4,189	3,202	2,128	2,010	2,354	1,794	39,008
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	31,669	33,831	(1,292)	13,378	9,222	60,320	(9,862)	16,110	11,933	14,802	11,062	(953)	190,219
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	12,660	9,589	9,865	13,420	9,953	8,641	24,321	11,566	14,255	22,637	17,292	16,944	171,142
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	-	1,216	10,446	5,804	20,146	13,437	(29,285)	14,756	1,216	35	45,262	14,755	97,787
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	13,262	11,516	14,240	13,052	13,073	12,992	13,126	14,114	11,473	13,600	14,567	14,901	159,916
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	3,266	2,938	2,978	3,084	2,437	2,302	2,350	2,254	2,017	2,217	2,480	2,970	31,295
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1,486	1,271	1,298	2,263	1,639	1,674	1,960	1,852	1,856	1,848	1,809	1,853	20,809
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	19,883	17,715	6,319	5,731	33,575	27,897	22,219	14,896	15,033	15,062	16,655	19,270	214,256
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	34,000	31,892	28,275	43,099	27,929	35,859	31,790	34,174	39,512	32,619	32,604	39,790	411,543
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	27,245	16,812	27,315	21,190	2,258	40,008	23,199	21,228	11,350	20,914	21,024	20,373	252,917
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,723	2,648	3,280	1,364	3,382	3,722	3,191	2,806	3,420	3,319	3,692	2,956	36,503
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	7,342	4,756	10,811	12,857	1,450	25,520	4,446	1,623	8,767	3,845	3,356	3,114	87,887
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	4,142	5,446	4,134	3,529	4,595	7,573	336	22,987	6,237	1,396	4,380	1,362	66,116

002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	50	50	50	50	50	-	-	-	-	-	-	-	250
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	144,064	88,002	80,005	72,929	68,077	99,964	20,293	4,642	3,225	4,849	2,350	8,991	597,390
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	440	1,689	915	1,035	1,458	204	-	-	-	-	-	-	5,742
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	66,400	38,935	53,747	47,028	60,349	49,782	12,361	172	577	1,096	3,225	4,949	338,619
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	45,366	41,788	36,299	33,218	20,123	33,912	4,481	-	-	739	-	3,643	219,568
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	2,692	3,521	3,298	49,930	31,051	51,718	38,475	2,787	5,359	33,399	5,066	75,387	302,683
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	20	21	21	21	270	17,366	21	21	21	21	21	-	17,827
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	52	-	-	2,806	(1,064)	-	0	-	-	-	4,359	6,135
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	42,760	36,185	10,396	10,487	24,880	7,013	167,152	8,064	3,837	12,212	3,763	4,608	331,358
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	16,174	23,217	10,112	4,216	6,923	6,219	1,880	1,525	14,156	688	11,534	15,680	112,325
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	14,841	13,231	14,752	6,280	3,259	36,688	956	632	177,313	1,003	6,163	2,132	277,251
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	525	-	-	-	-	-	-	-	-	1,056	-	1,581
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	6,691	4,891	1,348	5,985	10,806	26,615	7,800	6,151	26,132	6,088	5,630	5,975	114,113
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	5,477	-	-	449	522	4,569	289	-	176	149	895	2,532	15,057
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	795	-	-	5,596	100	-	-	99	-	-	2,950	-	9,540
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	2,722	-	-	-	-	-	-	-	(5,496)	-	49,268	-	46,494
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	101,668	171,821	116,860	187,131	123,254	285,108	713,963	312,055	138,127	21,772	105,136	651,864	2,928,759
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	-	-	-	-	-	-	1,700	-	1,700
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	2,725	2,725
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	2,934	-	-	-	-	-	-	-	-	-	-	-	2,934
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	734	387	1,024	217	439	-	150	-	-	-	501	940	4,392
002	Shared Services General Office	9210	A&G-Office supplies & expense	07490	SERP Capitalized	350	(350)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	24,201	47,414	8,717	24,198	32,494	46,111	15,153	13,689	12,220	6,602	7,718	4,838	243,355
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	13,152	10,486	10,488	6,023	21,920	8,800	5,272	3,968	3,511	2,515	2,523	30,304	118,962
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1,425	206,399	350	51,816	1,375	791	300	38,107	8,570	8,145	7,624	7,818	332,721
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	1,388	27,414	10	(145,101)	-	215	-	(15,853)	128	(133)	(131,932)
002	Shared Services General Office	9230	A&G-Outside services employed	02001	Inventory Materials	-	-	-	-	-	-	86,771	6,600	24,643	12,620	10,994	11,369	152,996
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	-	-	-	237	3,325	(3,522)	(40)	2,574	-	24,630	726	2,747	30,677
002	Shared Services General Office	9230	A&G-Outside services employed	05010	Office Supplies	-	-	-	-	-	-	998	650	201	357	2,102	2,266	6,573
002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	-	-	-	-	-	-	17	453	180	20	76	54	799
002	Shared Services General Office	9230	A&G-Outside services employed	05364	Cellular, radio, pager charges	70	71	39	52	-	107	54	51	30	48	49	48	619
002	Shared Services General Office	9230	A&G-Outside services employed	05377	Cell phone equipment and accessories	-	-	-	-	-	325	-	-	-	-	-	-	325
002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	9	-	-	-	-	-	-	-	-	-	-	-	9
002	Shared Services General Office	9230	A&G-Outside services employed	05418	Settlement	-	-	-	-	-	-	-	-	-	720,643	-	-	720,643
002	Shared Services General Office	9230	A&G-Outside services employed	05419	Misc Employee Expense	-	-	-	-	-	-	1,165	1,775	574	334	-	-	3,848
002	Shared Services General Office	9230	A&G-Outside services employed	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,298	1,298
002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	998,261	678,165	869,054	817,769	924,570	939,219	895,002	811,653	770,210	1,066,396	758,834	1,355,113	10,884,267
002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	116,070	330,372	168,818	(2,082,985)	120,177	42,615	(959,201)	214,934	249,076	190,510	77,871	45,556	(1,686,187)
002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	3,770	9,908	2,276	15,496	18,827	16,310	18,996	35,095	17,205	12,464	12,055	31,883	194,286
002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	9,218	5,375	135	69,732	15,034	17,822	30,037	21,199	18,027	16,606	16,267	35,258	254,711
002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	-	-	-	-	-	-	12,592	2,787	1,496	389	7,234	17,556	42,054
002	Shared Services General Office	9230	A&G-Outside services employed	07600	CWIP Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	9,758	9,758	9,758	9,758	9,758	9,024	9,024	9,024	9,024	9,024	9,024	9,024	111,956
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	8,641	(8)	(38,358)	3,186	4,248	6,344	3,634	4,171	(7,164)	3,433	12	(11,359)	(23,221)
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	7,042	6,761	6,949	6,962	5,945	6,527	6,594	6,053	6,486	6,688	6,178	6,418	78,603
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	8,199	8,199	8,199	8,199	8,199	8,199	8,235	8,232	8,200	8,432	8,432	8,432	99,157
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	-	-	(150,000)	-	(1,500,000)	-	-	(1,000,000)	1,500,000	750,000	(400,000)
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	177,075	177,075	189,651	164,499	177,075	177,075	177,075	177,075	177,075	216,242	216,227	216,234	2,242,381
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1,969,689	2,010,329	1,941,598	2,115,654	2,115,654	2,115,654	1,861,301	2,115,654	2,288,570	2,115,654	2,000,860	2,115,654	24,766,268
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	169,925	161,574	168,173	167,194	143,968	160,309	161,066	151,115	159,364	167,902	154,772	156,470	1,921,832
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	139,151	132,312	137,716	136,914	117,895	131,276	131,897	123,748	130,503	137,495	126,743	128,133	1,573,784
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	3,139	12,495	15,074	8,380	46,684	22,722	21,495	43,091	24,912	9,793	30,996	20,509	259,289
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	17,120	24,614	29,485	19,369	52,996	33,455	32,216	50,028	35,126	22,473	39,900	31,332	388,114
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	914,293	869,361	904,866	899,598	774,632	862,552	866,630	813,088	857,472	903,411	832,765	841,898	10,340,566
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(266,052)	(338,420)	(157,964)	(283,254)	(7,247)	(241,824)	(560,157)	(120,719)	(9,927)	(579,466)	(209,896)	(446,838)	(3,221,764)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	156,099	148,427	154,489	153,590	132,254	147,265	147,961	138,820	146,398	154,241	142,179	143,739	1,765,463
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	7,847	(43,394)	(13,485)	937	(4,373)	(7,119)	(788)	(1,187)	(938)	5,546	3,914	1,790	(51,250)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	5,075	(104)	10,129	9,800	56,432	4,838	64,404	14,984	24,578	4,176	4,241	4,285	202,838
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	57,980	55,130	57,382	57,048	49,123	54,698	54,957	51,562	54,376	57,289	52,810	53,389	655,743
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(9,306)	(1,561)	(47)	47,286	13,341	(53,249)	7,866	14,451	11,156	62,258	17,950	13,715	123,860
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	8,920	8,482	8,828	8,777	7,557	8,415	8,455	7,933	8,366	8,814	8,125	8,214	100,883
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(4,555)	(3,392)	25,503	(3,951)	(1,975)	26,581	(3,290)	(2,178)	26,657	(4,013)	(2,858)	26,095	78,624
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	22,300	21,204	22,070	21,941	18,893	21,038	21,137	19,831	20,914	22,034	20,311	20,534	252,209
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(2,446)	642	(2,899)	(878)	4,154	13,285	861	3,695	(863)	(653)	2,126	(1,874)	15,149
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	22,746	21,628	22,511	22,380	19,271	21,459	21,560	20,228	21,332	22,475	20,718	20,945	257,253
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	10,815	11,947	12,641	11,677	16,796	13,536	13,261	16,466	13,855	11,638	14,525	13,135	160,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	3	-	2	-	1	7	0	1	-	-	14
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(31,220)	(29,686)	(30,898)	(30,718)	(26,451)	(29,453)	(29,592)	(27,764)	(29,280)	(30,848)	(28,436)	(28,748)	(353,093)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	45,003	42,757	43,827	44,744	37,685	41,843	42,220	38,382	41,555	43,482	39,786	41,772	503,056
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	(4)	-	(3)	-	(1)	(10)	(0)	(1)	-	-	(19)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	(12,637)	5,230	1,347	5,019	8,462	3,668	1,107	-	7,092	12,805	5,815	6,575	44,484
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	14,015	5,315	89,411	19,402	4,106	25,476	8,752	90,002	31,474	34,357	46,661	16,497	385,468
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	1,479,000	16,639,467
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07453	Exec Compensation-Other	27	-	79	79	63	27	46	-	-	-	-	-	322
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,243,614	390,181	409,914	(66,669)	300,252	320,960	182,133	1,469,727	446,878	1,908,756	600,509	(1,225,424)	5,980,831
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	159,383	154,242	159,383	140,034	148,223	158,445	33,300	3,443,684	201,419	526,067	-	-	5,124,180
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	5,982	205,960	6,214	6,214	5,813	6,214	6,014	6,214	6,014	18,442	-	-	273,081
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	(24,605)	(26,231)	(1,269,544)	(25,291)	(25,249)	(29,316)	(22,987)	(17,027)	(5,365,033)	(27,687)	(39,351)	(84,514)	(6,956,835)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(112,844)	(5,015)	(5,055)	(140,077)	(4,792)	(4,879)	(320,121)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	71,248	71,248	71,248	71,248	71,248	71,248	71,993	71,993	73,410	73,410	73,410	73,410	865,112
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	79,622	91,587	79,622	70,000	79,622	80,058	76,842	79,622	79,622	79,622	89,247	81,826	967,292
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	9,807,245	526,411	556,295	16,535,198
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	3,287	15,933	-	3,434	3,936	-	4,251	-	-	-	2,968	-	33,809
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07590	Misc General Expense	-	-	-	-	-	-	-	-	0	-	-	-	0
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	324,104	5,000	-	277,872	2,878	-	277,766	17,158	-	304,713	-	331	1,209,822
002	Shared Services General Office	9302	Miscellaneous general expenses	04112	Board Meeting Expenses	-	(51,256)	-	-	-	-	-	-	-	-	-	-	(51,256)
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	208,027	-	-	1,877,840	-	-	329,505	-	-	231,704	2,647,076
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	400	2,866	957	412	2,954	-	412	2,722	-	414	3,101	-	14,239
002	Shared Services General Office	9302	Miscellaneous general expenses	04122	Annual Report Design, Printing & Dist.	35,110	-	49,975	8,789	-	354	-	-	-	-	-	-	94,228
002	Shared Services General Office	9302	Miscellaneous general expenses	04124	Fin Notice & Qtrly Rpt	2,265	57	-	-	-	-	-	-	-	-	-	-	2,321
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	12,619	20,335	1,661	179,557	9,710	(19,380)	5,380	158	-	-	-	-	210,041
002	Shared Services General Office	9302	Miscellaneous general expenses	04126	Transfer Agent Administration	11,546	-	18,928	24,195	5,131	19,319	12,717	-	9,403	-	48	-	101,288
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	43,978	91,319	30,208	75,363	57,149	34,132	34,132	46,486	87,122	64,223	60,898	40,875	665,885
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	-	-	-	-	187,899	-	88	3	-	259	5	3	188,256
002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	-	1,069	(900)	707	-	46,165	-	-	(45,033)	-	-	-	2,007
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	3,876	-	1,490	7,560	37	1,726	3,043	40,516	1,720	10,639	3,275	1,994	75,878
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,312	-	-	96,551	-	-	-	-	-	-	-	-	97,863
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	18,523	5,525	3,183	9,662	3,271	5,591	12,600	5,906	249	17,112	3,229	2,807	87,657
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	-	-	4,797	141	-	-	-	-	4,938
002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	73	-	-	-	-	-	-	-	-	-	-	-	73
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	56	-	-	-	23	35	-	-	-	-	-	-	113
002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	632	304	(288)	295	-	-	-	-	-	-	-	943
002	Shared Services General Office	9302	Miscellaneous general expenses	05415	Membership Fees	140	-	-	-	-	-	-	-	-	-	-	-	140
002	Shared Services General Office	9302	Miscellaneous general expenses	05424	Books & Manuals	579	-	-	-	-	-	-	-	-	-	-	-	579
002	Shared Services General Office	9302	Miscellaneous general expenses	05427	Technical (Job Skills) Training	-	-	-	-	2,255	-	-	461	-	-	-	-	2,716
002	Shared Services General Office	9302	Miscellaneous general expenses	05428	Computer Skills & Systems Training	-	12,301	-	-	-	-	-	-	-	-	-	-	12,301
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	9,162	44,664	10,807	94,627	147,759	26,566	1,588,475	695,159	518,823	14,878	954,378	12,857	4,118,155
002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	-	-	-	-	-	5,638	1,482	-	-	-	-	-	7,121
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	30	-	23	-	-	-	-	-	-	-	-	-	53

002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	3,867	3,867	3,867	24,369	-	3,867	7,733	3,867	3,867	3,867	3,867	66,902
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	(43,123)	-	(0)	(43,123)
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	93	93
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1,455	-	-	-	-	-	-	-	-	-	-	-	1,455
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	29,528	34,164	30,209	24,718	47,005	94,987	52,688	68,628	43,189	48,098	883	48,998	523,094
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	358,284	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	4,253,225
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	10,213	11,327	828	(22,631)	880	880	-	-	-	-	-	(29,125)	(27,628)
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	12,134	1,317	2,145	5,140	51,688	20,604	45,369	16,963	36,021	19,923	8,164	10,625	230,092
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	3,768	2,808	2,525	2,431	1,974	2,211	1,972	2,036	1,901	3,171	3,111	2,693	30,602
002	Shared Services General Office	9310	A&G-Rents	05010	Office Supplies	-	51	35	67	3	-	-	-	-	-	-	-	155
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	4,022	3,315	3,344	4,967	1,693	3,716	809	7,398	11,335	2,857	4,826	3,506	51,788
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	-	-	-	-	97	2	-	-	-	136	20	-	256
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04021	Promo Other, Misc	-	-	-	-	-	167	-	-	-	-	-	-	167
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	16,684	-	-	16,789	16,099	15,286	14,228	12,499	12,549	12,500	13,789	13,399	143,823
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	2,638	31,274	(637)	(8,271)	1,331	9,478	6,400	634	1,742	12,252	26,438	1,555	84,833
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	346	687	290	2,303	1,167	1,675	-	2,102	432	4,314	1,321	1,499	16,135
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	1,254	22	2,469	887	3,871	(647)	1,752	5,438	160	891	-	3,696	19,792
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	61	-	-	-	-	-	-	-	-	-	-	-	61
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	-	2,665	-	4,668	6,043	-	-	-	-	-	-	-	13,377

Row Labels	Sum of OCT-19	Sum of NOV-19	Sum of DEC-19	Sum of JAN-20	Sum of FEB-20	Sum of MAR-20	Sum of APR-20	Sum of MAY-20	Sum of JUN-20	Sum of JUL-20	Sum of AUG-20	Sum of SEP-20	Sum of Total
Labor													
01000	2,240,745	2,341,144	2,327,227	3,398,784	2,186,442	2,210,202	2,144,303	2,034,679	2,075,583	3,026,395	2,015,235	2,082,415	28,083,155
01001	18,605	17,642	3,505	3,723	3,089	49,656	20,212	23,854	19,590	83,957	94,311	54,025	392,168
01002	(31,556)	(16,953)	(14,214)	(1,958)	(1,684)	(16,798)	(6,926)	(11,907)	(19,486)	(40,540)	(84,251)	(65,581)	(311,853)
01008	349,897	170,298	216,430	(824,781)	(19,853)	196,335	221,990	52,403	228,010	(741,601)	100,821	228,395	178,346
01010	-	-	-	-	-	68,135	-	-	31,018	-	-	-	99,153
01011	26,579	11,186	14,214	1,660	1,684	1,070	859	4,818	8,621	30,020	16,924	26,178	143,814
01012	(13,628)	(11,875)	(3,505)	(3,425)	(3,089)	(33,928)	(14,146)	(16,765)	(8,725)	(73,437)	(26,984)	(14,622)	(224,128)
Labor Total	2,590,643	2,511,442	2,543,657	2,574,003	2,166,589	2,474,672	2,366,293	2,087,082	2,334,611	2,284,794	2,116,057	2,310,810	28,360,654
Benefits													
01202	98,380	96,009	96,590	98,070	82,547	88,355	90,156	79,518	87,767	86,902	80,622	88,042	1,072,958
01203	80,563	78,622	79,097	80,309	67,598	72,354	73,828	65,117	71,872	71,164	66,021	72,097	878,642
01251	529,342	516,585	519,710	527,671	444,151	475,403	485,090	427,852	472,237	467,583	433,792	473,716	5,773,131
01257	90,376	88,197	88,731	90,090	75,831	81,166	82,820	73,048	80,626	79,831	74,062	80,878	985,657
01263	33,568	32,759	32,957	33,462	28,166	30,147	30,762	27,132	29,947	29,652	27,509	30,041	366,101
01266	5,164	5,040	5,070	5,148	4,333	4,638	4,733	4,174	4,607	4,562	4,232	4,622	56,323
01269	12,911	12,600	12,676	12,870	10,833	11,595	11,831	10,435	11,518	11,404	10,580	11,554	140,808
01294	13,169	12,852	12,929	13,127	11,050	11,827	12,068	10,644	11,748	11,633	10,792	11,785	143,624
01297	(18,075)	(17,639)	(17,746)	(18,018)	(15,166)	(16,233)	(16,564)	(14,610)	(16,125)	(15,966)	(14,812)	(16,176)	(197,131)
Benefits Total	845,398	825,024	830,015	842,728	709,341	759,253	774,724	683,311	754,196	746,765	692,797	756,559	9,220,113
Employee Welfare													
07421	3,772	4,605	4,676	(565)	9,252	5,585	3,789	-	507	5,763	2,852	10,189	50,425
07458	33,498	10,599	10,953	10,953	10,246	10,953	10,599	43,891	14,633	49,114	18,102	(39,712)	183,829
07460	8,026	7,767	8,026	8,026	7,508	8,026	7,767	45,149	9,224	28,288	-	-	137,808
07463	-	22,439	-	-	-	-	-	-	-	-	-	-	22,439
07499	9,139	8,301	9,395	4,179	2,933	5,588	5,743	1,164	1,611	651	1,448	5,071	55,224
Employee Welfare Total	54,434	53,712	33,050	22,593	29,939	30,152	27,898	90,204	25,975	83,816	22,402	(24,452)	449,723
Insurance													
04069	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,576	6,576	6,576	6,576	81,632
04070	-	-	-	-	-	-	-	-	93	93	93	93	372
Insurance Total	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,669	6,669	6,669	6,669	82,004
Rent, Maint., & Utilities													
04561	5,835	6,751	5,969	4,884	9,115	18,770	10,238	13,210	-	9,330	-	3,753	87,854
04578	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
04581	111	-	-	(111)	-	-	-	-	8,360	-	-	-	8,360
04582	41,828	45,985	53,210	49,425	69,881	53,275	58,149	38,407	67,219	54,842	55,273	200,464	787,957
04590	20,593	19,312	12,806	14,572	14,833	13,405	11,180	14,267	11,644	21,186	20,996	19,323	194,118
Rent, Maint., & Utilities Total	158,791	162,472	162,410	159,196	184,252	175,874	169,991	156,308	177,647	175,783	166,693	313,964	2,163,382
Vehicles & Equip													
03002	584	584	386	1,902	(8,509)	921	962	821	979	921	921	921	1,391
03004	540	1,257	432	1,425	220	293	453	55	54	108	(6)	41	4,871
04560	-	-	233	-	78	25	-	25	50	25	25	25	485
04563	-	-	-	-	-	17	-	17	(66)	17	17	17	17
Vehicles & Equip Total	1,123	1,841	1,050	3,327	(8,211)	1,255	1,415	917	1,016	1,071	956	1,004	6,764
Materials & Supplies													
02005	242	234	333	283	240	851	-	-	-	-	-	-	2,184
05010	6,216	5,762	5,442	4,284	5,706	6,121	2,945	4,212	2,314	4,272	2,698	3,017	52,990
Materials & Supplies Total	6,459	5,996	5,776	4,567	5,946	6,972	2,945	4,212	2,314	4,272	2,698	3,017	55,173
Information Technologies													
04201	375,412	366,526	372,740	380,524	382,480	385,439	382,155	382,625	382,625	393,672	385,857	388,127	4,578,183
04212	735	379	368	23	238	2,760	(1,763)	22,245	4,442	3,017	1,788	8,953	43,184
Information Technologies Total	376,147	366,905	373,108	380,547	382,718	388,199	380,392	404,871	387,068	396,688	387,645	397,080	4,621,367
Telecom													
05310	35,077	27,215	27,867	29,290	32,358	33,657	30,373	23,559	26,194	29,221	28,523	29,181	352,514
05312	3,388	3,532	3,494	3,396	2,532	3,518	3,531	3,370	3,389	3,523	3,561	3,571	40,804
05314	7,507	8,849	8,438	8,721	8,893	7,294	7,673	7,523	7,303	8,854	9,047	8,953	99,057
05316	23,296	22,931	7,276	4,755	74,041	27,665	27,204	38,674	47,382	26,797	26,315	26,056	352,393
05331	12,311	70,943	32,616	49,698	31,486	40,066	39,984	39,984	39,984	41,846	41,864	41,862	482,645
05364	8,286	6,378	7,883	6,361	58	12,583	8,849	7,747	4,626	7,497	7,531	7,492	85,291
05376	82	81	78	-	159	87	1,568	1,070	1,133	1,584	1,668	1,712	9,221
05377	150	803	595	2,536	672	7,592	671	271	2,168	1,428	369	484	17,739
Telecom Total	90,097	140,732	88,246	104,758	150,200	132,461	119,852	122,197	132,178	120,751	118,879	119,312	1,439,663
Marketing													
04040	3,429	5,425	3,685	514	1,538	-	881	-	1,287	641	2,574	300	20,273
Marketing Total	3,429	5,425	3,685	514	1,538	-	881	-	1,287	641	2,574	300	20,273
Directors & Shareholders &PR													
04130	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	-	50,295	47,988	1,154	284,497
Directors & Shareholders &PR Total	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	-	50,295	47,988	1,154	284,497
Dues & Membership Fees													
05415	380	-	-	154	-	-	333	-	-	87	-	-	953
05417	-	-	-	260	-	-	-	-	-	-	-	-	260
07510	-	-	50	-	244	-	-	-	-	-	-	-	294

Dues & Membership Fees Total	380	-	50	414	244	-	333	-	-	87	-	-	1,507
Print & Postages													
05111	1,596	1,733	1,310	1,617	2,939	1,483	3,703	1,464	2,498	2,326	12,290	7,423	40,382
05215	-	-	-	-	(1,223)	-	-	-	-	-	-	-	(1,223)
Print & Postages Total	1,596	1,733	1,310	1,617	1,716	1,483	3,703	1,464	2,498	2,326	12,290	7,423	39,159
Travel & Entertainment													
05411	32,486	32,625	25,817	8,019	12,020	17,815	3,562	1,410	1,877	2,005	546	2,151	140,336
05412	1,461	-	2,642	48	860	-	-	-	-	-	-	-	5,011
05413	11,740	12,721	9,315	5,925	4,486	7,376	3,542	40	-	45	-	51	55,241
05414	7,951	8,956	6,026	2,795	3,185	1,886	-	-	-	-	-	-	30,799
05419	4,408	208	(9,505)	(820)	(1,094)	1,185	7,500	-	(1,291)	-	1,485	(600)	1,475
Travel & Entertainment Total	58,046	54,511	34,296	15,968	19,457	28,263	14,603	1,450	586	2,050	2,031	1,602	232,861
Training													
05420	-	1,999	495	1,070	-	1,065	-	150	49	444	(154)	2,555	7,673
05421	32	4,669	-	-	-	-	55	-	155	120	-	942	5,974
05424	127	-	87	-	1,213	-	-	-	81	41	-	98	1,649
05426	-	887	-	-	-	-	-	-	-	-	-	-	887
Training Total	160	7,555	582	1,070	1,213	1,065	55	150	285	606	(154)	3,596	16,181
Outside Services													
06111	137,376	165,982	213,630	192,489	164,953	193,617	219,695	141,013	232,060	209,249	293,066	284,962	2,448,090
06112	-	-	-	-	-	(4,858)	-	-	-	-	-	-	(4,858)
06121	-	-	-	-	-	12,814	-	-	-	-	-	-	12,814
Outside Services Total	137,376	165,982	213,630	192,489	164,953	201,573	219,695	141,013	232,060	209,249	293,066	284,962	2,456,046
Miscellaneous													
07590	994	(451)	451	-	154	4	-	-	-	-	-	-	1,152
Miscellaneous Total	994	(451)	451	-	154	4	-	-	-	-	-	-	1,152
Grand Total	4,384,047	4,319,781	4,298,681	4,353,479	3,828,474	4,219,042	4,136,642	3,710,534	4,058,390	4,085,863	3,872,590	4,182,999	49,450,521
Per Book O&M Expense	4,384,047	4,319,781	4,298,681	4,353,479	3,828,474	4,219,042	4,136,642	3,710,534	4,058,390	4,085,863	3,872,590	4,182,999	49,450,521
Cost Centers Fully Not Allocated	0	0	0	0	(0)	0	0	0	0	0	0	0	0
Total Expense Billings	4,384,046	4,319,781	4,298,681	4,353,479	3,828,474	4,219,042	4,136,642	3,710,534	4,058,390	4,085,863	3,872,590	4,182,999	49,450,521
Check	(0)	(0)	-	(0)	0	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)

Allocation Factor	4.46%	
		Allocated
Labor	28,360,654	1,265,163
Benefits	9,220,113	411,307
Employee Welfare	449,723	20,062
Insurance	82,004	3,658
Rent, Maint., & Utilities	2,163,382	96,508
Vehicles & Equip	6,764	302
Materials & Supplies	55,173	2,461
Information Technologies	4,621,367	206,158
Telecom	1,439,663	64,223
Marketing	20,273	904
Directors & Shareholders &PR	284,497	12,691
Dues & Donations	1,507	67
Print & Postages	39,159	1,747
Travel & Entertainment	232,861	10,388
Training	16,181	722
Outside Services	2,456,046	109,564
Provision for Bad Debt	-	-
Miscellaneous	1,152	51
Total O&M	49,450,521	2,205,978

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	2,590,643	2,511,442	2,543,657	2,574,003	2,166,589	2,474,672	2,366,293	2,087,082	2,334,611	2,284,794	2,116,057	2,310,810	28,360,654
Benefits	845,398	825,024	830,015	842,728	709,341	759,253	774,724	683,311	754,196	746,765	692,797	756,559	9,220,113
Employee Welfare	54,434	53,712	33,050	22,593	29,939	30,152	27,898	90,204	25,975	83,816	22,402	(24,452)	449,723
Insurance	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,669	6,669	6,669	6,669	82,004
Rent, Maint., & Utilities	158,791	162,472	162,410	159,196	184,252	175,874	169,991	156,308	177,647	175,783	166,693	313,964	2,163,382
Vehicles & Equip	1,123	1,841	1,050	3,327	(8,211)	1,255	1,415	917	1,016	1,071	956	1,004	6,764
Materials & Supplies	6,459	5,996	5,776	4,567	5,946	6,972	2,945	4,212	2,314	4,272	2,698	3,017	55,173
Information Technologies	376,147	366,905	373,108	380,547	382,718	388,199	380,392	404,871	387,068	396,688	387,645	397,080	4,621,367
Telecom	90,097	140,732	88,246	104,758	150,200	132,461	119,852	122,197	132,178	120,751	118,879	119,312	1,439,663
Marketing	3,429	5,425	3,685	514	1,538	0	881	0	1,287	641	2,574	300	20,273
Directors & Shareholders &PR	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	0	50,295	47,988	1,154	284,497
Dues & Membership Fees	380	0	50	414	244	0	333	0	0	87	0	0	1,507
Print & Postages	1,596	1,733	1,310	1,617	1,716	1,483	3,703	1,464	2,498	2,326	12,290	7,423	39,159
Travel & Entertainment	58,046	54,511	34,296	15,968	19,457	28,263	14,603	1,450	586	2,050	2,031	1,602	232,861
Training	160	7,555	582	1,070	1,213	1,065	55	150	285	606	(154)	3,596	16,181
Outside Services	137,376	165,982	213,630	192,489	164,953	201,573	219,695	141,013	232,060	209,249	293,066	284,962	2,456,046
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	994	(451)	451	0	154	4	0	0	0	0	0	0	1,152
Total O&M Expenses Before Allocations	4,384,047	4,319,781	4,298,681	4,353,479	3,828,474	4,219,042	4,136,642	3,710,534	4,058,390	4,085,863	3,872,590	4,182,999	49,450,521
Expense Billings	(4,384,046)	(4,319,781)	(4,298,681)	(4,353,479)	(3,828,474)	(4,219,042)	(4,136,642)	(3,710,534)	(4,058,390)	(4,085,863)	(3,872,590)	(4,182,999)	(49,450,521)
O&M - Total Operation & Maintenance Expense	0	0	0	0	(0)	0	0	0	0	0	0	0	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
012	Customer Support	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	-	(227)	-	-	-	-	-	-	-	-	-	-	(227)
012	Customer Support	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	-	227	-	-	-	-	-	-	-	-	-	-	227
012	Customer Support	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-	-	-	236	-	-	-	-	-	-	-	-	236
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	985	4,348	6,791	9,821	6,259	4,710	4,112	4,388	6,172	11,345	7,471	7,073	73,475
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	273	1,731	1,901	(2,438)	(72)	84	202	344	1,509	(1,812)	351	588	2,659
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	584	584	386	1,902	(8,509)	921	962	821	979	921	921	921	1,391
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	540	1,246	432	1,425	220	293	453	55	54	108	(6)	41	4,860
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	-	-	233	-	78	25	-	25	50	25	25	25	485
012	Customer Support	8740	Mains and Services Expenses	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	-	-	-	-	-	17	-	17	(66)	17	17	17	17
012	Customer Support	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	-	-	-	119	-	-	-	-	-	-	119
012	Customer Support	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	87	-	-	-	-	87
012	Customer Support	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	43	(43)	-	-	-	-
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	289,716	290,135	293,196	467,945	340,845	330,803	324,749	324,749	324,749	488,335	324,749	325,961	4,125,930
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	45,504	14,695	30,850	(97,927)	7,220	30,570	30,356	16,237	32,475	(113,460)	16,035	32,960	45,516
012	Customer Support	9010	Customer accounts-Operation supervision	04040	Community Rel&Trade Shows	-	3,439	-	-	-	-	-	-	-	-	-	-	3,439
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	-	-	-	-	-	-	-	23	-	-	22	45
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	565	310	50	-	727	1,641	1,159	707	-	162	171	114	5,606
012	Customer Support	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	63	-	-	120	-	-	183
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	-	169	277	150	-	-	14	-	-	-	611
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	9,654	5,584	6,733	1,900	1,542	5,106	221	386	182	331	15	133	31,787
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	1,108	-	-	-	-	-	-	-	-	-	1,108
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	5,060	2,910	3,092	2,964	1,582	4,369	-	40	-	-	-	-	20,018
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	1,983	1,587	3,264	1,050	2,042	1,635	-	-	-	-	-	-	11,562
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	1,070	-	895	-	-	49	444	-	1,775	4,233
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	-	4,669	-	-	-	-	-	-	-	-	-	780	5,449
012	Customer Support	9010	Customer accounts-Operation supervision	05424	Books & Manuals	127	-	-	-	-	-	-	-	-	-	-	-	127
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	23	316	256	752	318	167	-	74	26	125	-	790	2,847
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,617,811	1,729,097	1,714,044	2,473,818	1,575,178	1,643,192	1,568,997	1,464,816	1,498,795	2,163,698	1,501,284	1,499,224	20,449,954
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	251,472	144,594	154,545	(611,033)	(18,508)	150,698	161,556	26,359	166,869	(539,311)	90,419	149,304	126,965
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventory Supplies	-	-	-	-	-	152	-	-	-	-	-	-	152
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	255	433	1,122	-	-	-	236	-	-	-	-	300	2,346
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	-	50,218	47,988	1,154	284,420
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04201	Software Maintenance	50	50	50	50	50	-	-	-	-	-	-	-	250
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	-	-	-	-	-	-	30	-	50	25	-	-	105
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	-	5	530	-	-	-	-	-	-	-	-	-	536
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	7,480	6,308	5,347	5,110	4,919	4,791	5,124	5,611	6,121	6,770	7,313	7,308	72,202
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	781	317	362	317	171	459	783	38	128	179	197	225	3,954
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	15	-	-	15
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05331	WAN/LAN/Internet Service	-	-	-	-	-	50	50	50	50	50	50	50	350
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	56	-	18	-	-	-	-	-	-	-	15	90
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	14,086	21,649	12,402	3,141	5,724	3,690	2,405	635	1,507	1,522	386	1,932	69,080
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	1,461	-	1,534	-	-	-	-	-	-	-	-	-	2,994
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	2,121	3,609	2,827	411	1,575	945	-	-	-	45	-	51	11,584
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	3,252	2,928	1,427	-	370	-	-	-	-	-	-	-	7,977
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	-	-	-	25	-	-	333	-	-	-	-	-	358
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Club Dues - Deductible	-	-	-	260	-	-	-	-	-	-	-	-	260
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	495	-	-	170	-	150	-	-	(154)	780	1,441
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05421	Training	32	-	-	-	-	-	55	-	155	120	-	162	525
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	41	-	98	139
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	688	-	-	-	-	-	-	-	-	-	-	-	688
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	3,316	998	4,650	67	62	39	-	221	72	105	210	263	10,003
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07510	Association Dues	-	-	50	-	244	-	-	-	-	-	-	-	294
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	332,234	317,564	313,195	447,199	264,161	231,497	246,446	240,640	245,867	363,017	181,731	250,158	3,433,709
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	18,605	17,642	3,505	3,723	3,089	49,656	20,212	23,854	19,590	83,957	94,311	54,025	392,168
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(31,556)	(16,726)	(14,214)	(1,958)	(1,684)	(16,798)	(6,926)	(11,907)	(19,486)	(40,540)	(84,251)	(65,581)	(311,626)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	52,649	9,277	29,135	(113,384)	(8,493)	14,984	29,877	9,419	27,201	(87,018)	(5,983)	45,544	3,206
012	Customer Support	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	68,135	-	-	31,018	-	-	-	99,153
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	26,579	10,959	14,214	1,660	1,684	1,070	859	4,818	8,621	30,020	16,924	26,178	143,587
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(13,628)	(11,875)	(3,505)	(3,425)	(3,089)	(33,928)	(14,146)	(16,765)	(8,725)	(73,437)	(26,984)	(14,622)	(224,128)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	242	234	333	283	240	700	-	-	-	-	-	-	2,032
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	-	11	-	-	-	-	-	-	-	-	-	-	11
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	3,173	1,553	2,563	514	1,538	-	646	-	1,287	641	2,574	-	14,488
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	-	-	-	77	-	-	77
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	375,362	365,808	370,585	380,474	382,430	385,439	382,155	382,625	382,625	393,672	385,857	388,127	4,575,160
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	735	369	368	23	238	2,760	(2,063)	22,245	3,847	1,788	1,788	8,538	40,635
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	41,828	45,979	52,680	49,425	69,881	53,275	58,149	38,407	67,219	54,842	55,273	200,464	787,421
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	12,374	12,453	6,964	8,986	9,529	8,182	5,670	8,257	5,150	13,794	13,073	11,487	115,918
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	4,871	5,135	5,031	3,731	4,809	4,020	1,003	3,468	2,186	3,931	2,331	2,677	43,193
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1,596	1,733	1,310	1,617	2,939	1,483	3,640	1,464	2,498	2,191	12,290	7,423	40,184
012	Customer Support	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	-	-	-	-	(1,223)	-	-	-	-	-	-	-	(1,223)
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	35,077	27,215	27,867	29,290	32,358	33,657	30,373	23,559	26,194	29,221	28,523	29,181	352,514
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,388	3,532	3,494	3,396	2,532	3,518	3,531	3,370	3,389	3,523	3,561	3,571	40,804
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	7,507	8,849	8,438	8,721	8,893	7,294	7,673	7,523	7,303	8,854	9,047	8,953	99,057
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	23,296	22,931	7,276	4,755	74,041	27,665	27,204	38,674	47,382	26,797	26,315	26,056	352,393
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	12,311	70,943	32,616	49,698	31,486	40,016	39,934	39,934	39,934	41,796	41,814	41,812	482,295
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	8,286	6,378	7,883	6,361	58	12,583	8,849	7,747	4,626	7,497	7,531	7,492	85,291
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	82	81	78	-	159	87	1,568	1,070	1,133	1,584	1,668	1,712	9,221
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	150	746	595	2,349	395	7,442	671	271	2,154	1,428	369	469	17,039
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	8,745	5,392	6,682	2,978	4,755	8,900	936	389	189	152	145	86	39,350
012	Customer Support	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	-	-	48	860	-	-	-	-	-	-	-	908
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	4,558	6,202	3,396	2,549	1,329	1,119	-	-	-	-	-	-	19,154
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	2,715	4,440	1,335	1,745	773	251	-	-	-	-	-	-	11,260
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	380	-	-	129	-	-	-	-	-	87	-	-	595
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	4,408	208	(9,505)	(820)	(1,094)	1,185	7,500	-	(1,291)	-	1,485	(600)	1,475
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	-	1,999	-	-	-	-	-	-	-	-	-	-	1,999
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	-	-	87	-	1,213	-	-	-	81	-	-	-	1,382
012	Customer Support	9210	A&G-Office supplies & expense	05426	Safety Training	-	887	-	-	-	-	-	-	-	-	-	-	887
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	71,054	64,368	95,105	121,637	101,631	78,875	144,498	39,798	126,585	118,610	169,220	76,527	1,207,908
012	Customer Support	9210	A&G-Office supplies & expense	06112	Collection Fees	-	-	-	-	-	(4,858)	-	-	-	-	-	-	(4,858)
012	Customer Support	9210	A&G-Office supplies & expense	07421	Service Awards	1,070	43	-	-	-	-	-	-	-	-	-	-	1,113
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	5,799	6,987	4,490	3,360	2,553	5,382	5,743	868	1,514	421	1,238	4,019	42,374

012	Customer Support	9210	A&G-Office supplies & expense	07590	Misc General Expense	994	(451)	451	-	154	4	-	-	-	-	-	-	1,152
012	Customer Support	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	-	944	3,542	-	-	-	-	-	4,485
012	Customer Support	9230	A&G-Outside services employed	06111	Contract Labor	66,321	101,614	118,525	70,852	63,321	114,742	75,197	101,215	105,475	90,639	123,846	208,435	1,240,183
012	Customer Support	9230	A&G-Outside services employed	06121	Legal	-	-	-	-	-	12,814	-	-	-	-	-	-	12,814
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,576	6,576	6,576	6,576	81,632
012	Customer Support	9250	A&G-Injuries & damages	04070	Insurance-Other	-	-	-	-	-	-	-	-	93	93	93	93	372
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	98,380	96,009	96,590	98,070	82,547	88,355	90,156	79,518	87,767	86,902	80,622	88,042	1,072,958
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	80,563	78,622	79,097	80,309	67,598	72,354	73,828	65,117	71,872	71,164	66,021	72,097	878,642
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	529,342	516,585	519,710	527,671	444,151	475,403	485,090	427,852	472,237	467,583	433,792	473,716	5,773,131
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	90,376	88,197	88,731	90,090	75,831	81,166	82,820	73,048	80,626	79,831	74,062	80,878	985,657
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	33,568	32,759	32,957	33,462	28,166	30,147	30,762	27,132	29,947	29,652	27,509	30,041	366,101
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	5,164	5,040	5,070	5,148	4,333	4,638	4,733	4,174	4,607	4,562	4,232	4,622	56,323
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	12,911	12,600	12,676	12,870	10,833	11,595	11,831	10,435	11,518	11,404	10,580	11,554	140,808
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	13,169	12,852	12,929	13,127	11,050	11,827	12,068	10,644	11,748	11,633	10,792	11,785	143,624
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(18,075)	(17,639)	(17,746)	(18,018)	(15,166)	(16,233)	(16,564)	(14,610)	(16,125)	(15,966)	(14,812)	(16,176)	(197,131)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	514	4,562	4,676	(565)	9,252	5,585	3,789	-	507	5,763	2,852	10,189	47,124
012	Customer Support	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance E	33,498	10,599	10,953	10,953	10,246	10,953	10,599	43,891	14,633	49,114	18,102	(39,712)	183,829
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,026	7,767	8,026	8,026	7,508	8,026	7,767	45,149	9,224	28,288	-	-	137,808
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	-	22,439	-	-	-	-	-	-	-	-	-	-	22,439
012	Customer Support	9302	Miscellaneous general expenses	04201	Software Maintenance	-	-	1,279	-	-	-	-	-	-	-	-	-	1,279
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	5,835	6,751	5,969	4,884	9,115	18,770	10,238	13,210	-	9,330	-	3,753	87,854
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
012	Customer Support	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	111	-	-	(111)	-	-	-	-	8,360	-	-	-	8,360
012	Customer Support	9310	A&G-Rents	04590	Utilities	739	551	495	477	385	432	387	399	373	622	610	528	5,998
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	668	825	-	-	-	-	-	-	-	-	-	1,494
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	-	10	-	-	-	-	270	-	522	1,204	-	393	2,398

Row labels	Sum of OCT-19	Sum of NOV-19	Sum of DEC-19	Sum of JAN-20	Sum of FEB-20	Sum of MAR-20	Sum of APR-20	Sum of MAY-20	Sum of JUN-20	Sum of JUL-20	Sum of AUG-20	Sum of SEP-20	Sum of Total
Labor													
01000	218,430	214,687	216,075	351,785	279,430	267,858	267,565	270,878	268,448	397,069	284,795	293,590	3,330,613
01001	247,158	233,402	245,435	367,712	246,929	246,392	254,064	253,533	260,650	402,179	251,861	261,955	3,271,270
01002	(247,158)	(233,402)	(242,154)	(367,467)	(246,929)	(246,392)	(254,158)	(253,532)	(259,094)	(397,512)	(248,444)	(255,351)	(3,251,592)
01008	39,412	8,905	22,013	(70,580)	11,227	24,209	26,337	15,035	25,630	(94,891)	19,260	31,998	58,555
01010	-	-	-	-	-	24,910	-	-	(4,589)	-	-	-	20,321
01011	221,887	208,111	216,084	329,672	221,711	221,158	229,307	228,555	234,109	360,102	223,739	230,540	2,924,975
01012	(221,887)	(208,111)	(219,364)	(329,917)	(221,711)	(221,158)	(229,213)	(228,556)	(235,665)	(364,770)	(227,156)	(237,145)	(2,944,654)
Labor Total	257,842	223,592	238,088	281,204	290,657	316,977	293,903	285,913	289,489	302,179	304,056	325,588	3,409,489
Benefits													
01202	12,338	10,757	11,454	13,450	13,861	13,980	14,042	13,693	14,064	14,389	14,286	15,270	161,584
01203	8,980	7,808	8,315	9,791	10,105	10,173	10,227	9,962	10,239	10,497	10,491	11,224	117,813
01206	(11,449)	3,758	2,945	854	6,290	900	3,434	6,273	3,247	819	6,616	3,356	27,043
01207	(5,418)	6,461	5,215	3,792	7,668	3,827	5,646	7,714	5,610	3,693	7,843	5,552	57,602
01208	(2,800)	(7,220)	(117,079)	(2,699)	(3,084)	(16,148)	(3,772)	(3,166)	(18,596)	(3,841)	(6,008)	(20,556)	(204,968)
01221	14,843	15,671	13,367	14,416	13,110	14,472	13,879	13,243	14,297	14,219	13,015	14,115	168,645
01251	55,143	47,871	50,974	60,134	62,118	62,466	62,835	61,158	62,886	64,561	64,788	69,351	724,285
01252	(77,356)	47,058	(106,862)	(38,308)	2,328	(40,567)	(75,471)	(16,146)	(2,504)	(84,658)	(19,336)	(63,753)	(475,576)
01257	10,063	8,751	9,318	10,973	11,325	11,401	11,462	11,164	11,475	11,764	11,758	12,580	132,033
01258	(11,015)	(1,820)	(2,335)	(2,017)	(2,228)	(3,235)	(1,079)	(1,561)	(1,920)	(2,120)	(1,041)	(1,990)	(32,359)
01261	607	147	1,486	1,407	(185)	(551)	563	684	691	649	646	650	6,795
01263	2,313	1,982	2,110	2,525	2,627	2,618	2,646	2,560	2,641	2,740	2,836	3,049	30,647
01264	(635)	2,741	2,321	7,065	3,352	2,726	3,098	3,580	3,258	8,061	3,861	3,726	43,153
01266	516	447	476	562	581	584	588	572	588	604	608	651	6,778
01267	(976)	(517)	3,192	(559)	(345)	3,170	(457)	(342)	3,365	(586)	(346)	3,216	8,814
01269	1,289	1,118	1,190	1,406	1,453	1,460	1,470	1,430	1,470	1,511	1,520	1,628	16,946
01270	(1,459)	203	(961)	(153)	388	(1,156)	102	378	(852)	(141)	431	(1,037)	(4,257)
01294	(16,116)	(14,379)	(15,309)	(17,537)	(17,842)	(18,286)	(18,221)	(17,958)	(18,331)	(18,397)	(17,182)	(18,208)	(207,766)
01295	33,537	18,219	15,975	19,745	11,427	19,707	11,199	16,605	16,905	19,450	10,542	15,827	209,140
01296	-	(23)	(57)	-	-	160	-	-	-	-	(9)	-	71
01297	(2,262)	(1,972)	(2,100)	(2,466)	(2,541)	(2,563)	(2,574)	(2,511)	(2,579)	(2,638)	(2,620)	(2,800)	(29,625)
01298	8,535	8,739	7,367	7,924	6,982	7,934	6,941	7,720	7,809	7,770	6,778	7,442	91,939
01299	-	(3)	(7)	-	-	19	-	-	-	-	(1)	-	8
Benefits Total	18,677	155,798	(109,004)	90,305	127,390	73,091	46,556	115,051	113,764	48,347	109,479	59,291	848,745
Employee Welfare													
07421	9,633	9,893	4	1,706	2,986	5,232	3,794	-	6,152	15,631	695	4,509	60,233
07443	429	-	-	727	94	-	282	-	144	-	-	273	1,949
07444	(133)	-	-	(295)	(19)	27	(90)	-	(141)	-	-	(70)	(722)
07450	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
07452	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502	-	2,753,393
07454	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)	-	(1,537,709)
07458	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
07460	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255	-	158,636
07463	-	15,718	-	-	-	-	-	-	-	-	-	-	15,718
07487	(998)	35	35	35	35	35	35	11,873	(10,756)	(2,790)	(4,503)	6,085	(878)
07489	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,975	2,770	33,202
07490	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,666)	(1,551)	(18,593)
07492	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	2,200	1,997	22,447
07493	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(466)	(353)	(3,380)
07499	704	5,303	1,616	1,976	990	3,045	1,918	1,306	704	1,309	664	687	20,223
Employee Welfare Total	92,540	103,852	106,612	116,079	106,644	99,277	87,698	160,099	72,042	240,056	321,839	(2,542)	1,504,196
Insurance													
04069	418	418	418	418	418	330	330	330	330	330	330	330	4,402
04070	2,434	2,434	2,434	2,434	2,434	2,434	2,924	2,880	1,502	163	163	163	22,398
04072	(1,688)	(1,533)	(1,646)	(1,657)	(1,662)	(1,618)	(1,899)	(1,855)	(1,049)	(289)	(291)	(290)	(15,477)
07120	300	29	-	-	3,251	-	60	-	-	385	3,855	239	8,120
Insurance Total	1,464	1,349	1,207	1,195	4,442	1,146	1,415	1,355	784	589	4,056	442	19,444
Rent, Maint., & Utilities													
04308	-	-	-	-	-	-	-	-	1,682	1,682	4,204	4,204	11,772
04561	-	-	-	-	-	-	-	-	-	18,932	-	2,443	21,375
04564	-	-	-	2	1,255	499	196	-	232	222	233	293	2,930
04578	71,407	71,407	71,407	71,407	77,980	71,407	71,682	71,407	71,407	72,978	71,407	71,407	865,300
04580	(44,221)	(44,113)	(45,512)	(45,570)	(49,189)	(43,771)	(45,149)	(45,270)	(44,827)	(58,580)	(44,841)	(46,721)	(557,764)
04581	788	987	(711)	984	-	-	-	3,192	344	-	-	-	5,585
04582	4,405	4,798	4,246	3,395	2,094	3,190	5,575	5,099	5,050	3,257	8,935	5,421	55,465
04590	5,639	4,585	3,401	5,187	4,157	2,277	2,653	2,617	3,768	3,832	3,350	4,034	45,501
04592	55	55	3,214	55	388	55	55	55	-	-	-	-	3,931
04599	(6,945)	(6,945)	(5,209)	(6,074)	(3,564)	(4,300)	(6,500)	(6,050)	(6,199)	(4,484)	(9,786)	(6,571)	(72,627)
Rent, Maint., & Utilities Total	31,128	30,774	30,835	29,386	33,119	29,356	28,511	31,049	31,457	37,838	33,502	34,511	381,467
Vehicles & Equip													
03002	12,790	12,790	12,051	12,292	12,212	11,196	11,968	11,968	10,050	9,892	9,434	9,434	136,077
03003	(13,275)	(11,324)	(12,190)	(11,566)	(10,168)	(13,723)	(10,974)	(8,247)	(8,480)	(7,930)	(7,712)	(7,493)	(123,083)

03004	7,882	5,919	7,364	7,093	5,221	11,983	5,976	2,243	2,484	3,138	2,839	3,284	65,428
04302	(180)	97	37	14	14	14	14	14	14	-	401	-	441
04307	177	(95)	(36)	(14)	(14)	(14)	(14)	(14)	(1,662)	(2,978)	(4,513)	(4,122)	(13,300)
04309	-	-	-	-	-	-	-	-	-	1,357	-	2	1,359
04560	-	-	241	-	80	-	-	-	260	134	134	134	983
04563	-	-	-	-	-	532	-	-	1,658	585	1,137	643	4,554
Vehicles & Equip Total	7,393	7,387	7,467	7,819	7,345	9,988	6,970	5,965	4,324	4,198	1,719	1,881	72,458
Materials & Supplies													
02001	43	-	10	-	-	60	-	11,469	-	28	-	-	11,610
02004	1	-	0	-	-	2	-	344	-	1	-	-	349
02005	5,947	9,390	12,027	463	11,598	6,586	(3,173)	157	108	757	5,038	2,647	51,544
02006	-	-	-	-	-	-	-	-	37	-	-	-	37
04306	1,783	-	-	-	-	-	-	-	-	-	-	-	1,783
05010	4,821	3,272	5,591	2,796	5,575	3,054	3,736	1,289	2,194	2,314	2,383	2,854	39,880
Materials & Supplies Total	12,595	12,662	17,628	3,259	17,173	9,702	563	13,259	2,339	3,100	7,421	5,500	105,203
Information Technologies													
04065	797	400	797	557	997	-	-	-	156	156	156	236	4,252
04201	-	(15,004)	13,668	17,738	5,468	10,416	3,167	20,456	7,517	5,167	5,167	5,167	78,926
04212	221	-	1,859	-	-	217	384	74	11	28	2,230	49,533	54,558
Information Technologies Total	1,018	(14,604)	16,324	18,295	6,466	10,633	3,551	20,530	7,684	5,351	7,553	54,936	137,736
Telecom													
05310	207	(2,453)	(1,063)	(1,250)	(1,370)	(1,416)	(1,442)	(2,302)	(1,913)	(3,009)	1,681	(2,663)	(16,994)
05312	156	174	122	114	169	142	136	101	53	66	48	53	1,334
05314	210	208	212	206	206	204	204	197	203	214	215	229	2,508
05317	5,216	6,146	13,061	5,824	556	3,566	15,491	5,049	1,199	7,231	7,397	662	71,398
05323	8,235	8,571	8,200	7,733	8,129	8,545	8,196	8,204	8,317	10,183	9,230	8,567	102,110
05331	8,974	8,213	8,941	9,987	11,900	8,739	8,457	7,546	8,027	9,638	10,389	11,675	112,485
05364	(6,663)	6,881	3,366	9,663	3,923	8,843	6,037	6,211	5,767	5,870	6,956	6,087	62,942
05376	9,569	9,916	7,281	9,346	10,155	10,144	10,005	9,808	10,356	12,018	12,808	10,069	121,473
05377	-	384	84	768	296	751	1,888	813	(5,685)	227	393	44	(37)
05399	(7,370)	(12,534)	(10,928)	(16,753)	(14,731)	(16,136)	(14,757)	(12,928)	(9,620)	(14,667)	(19,187)	(14,996)	(164,606)
Telecom Total	18,534	25,506	29,275	25,638	19,235	23,383	34,215	22,698	16,704	27,771	29,930	19,724	292,614
Marketing													
04002	-	-	3,133	68,196	33,097	2,498	57,249	10,660	-	43,352	55,540	24,309	298,033
04017	68	-	-	-	-	-	-	-	-	-	-	-	68
04018	-	-	-	-	-	-	-	-	-	24	-	-	24
04021	-	-	-	-	714	(345)	-	-	-	-	-	7,838	8,207
04022	78	-	-	-	-	-	4,486	2,493	-	-	-	-	7,057
04040	60	-	39	-	-	-	-	-	-	-	377	18,451	18,928
04044	-	-	-	-	-	-	-	-	-	-	-	11,371	11,371
04046	205	-	2,459	63	180	2,103	33	-	58	30	3	2,666	7,799
Marketing Total	412	-	5,631	68,259	33,991	4,256	61,768	13,153	58	43,406	55,919	64,636	351,488
Directors & Shareholders &PR													
04146	-	-	-	-	-	-	-	-	352	-	-	-	352
Directors & Shareholders &PR Total	-	-	-	-	-	-	-	-	352	-	-	-	352
Dues & Membership Fees													
05415	420	210	170	27	-	223	150	-	245	348	212	219	2,225
05417	-	-	-	-	2	-	-	-	-	-	-	-	2
07510	-	-	150	1,020	-	50	-	7,500	25	-	-	219	8,964
Dues & Membership Fees Total	420	210	320	1,047	2	273	150	7,500	270	348	212	438	11,191
Print & Postages													
05111	608	1,749	699	307	278	960	876	283	1,200	577	568	1,241	9,346
05215	-	2,174	(963)	497	1,049	378	496	584	151	133	153	115	4,766
Print & Postages Total	608	3,923	(265)	803	1,327	1,337	1,373	866	1,351	710	721	1,356	14,112
Travel & Entertainment													
05411	16,051	32,123	9,893	8,910	12,612	20,821	1,423	986	3,417	2,171	2,148	2,676	113,232
05412	63	213	356	814	281	41	-	-	-	-	-	12	1,782
05413	16,175	12,871	13,346	8,449	11,048	16,628	745	2,374	2,400	2,769	1,312	2,799	90,916
05414	12,214	16,502	11,857	3,307	10,611	15,659	800	170	1,139	2,081	1,174	3,039	78,553
05419	-	-	-	395	395	-	11,936	12,330	3,999	832	24	(3,990)	25,921
Travel & Entertainment Total	44,504	61,710	35,451	21,875	34,948	53,149	14,904	15,861	10,955	7,852	4,658	4,537	310,403
Training													
05420	175	-	2,712	(1,219)	1,608	1,455	-	-	175	1,480	-	-	6,387
05421	2,730	11,603	-	-	-	1,810	-	1,029	238	300	-	3,328	21,037
05422	-	-	-	-	-	-	-	274	-	-	-	-	274
05425	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
05426	211	-	176	10,197	1,500	1,264	845	2,232	1,149	(1,509)	3,721	(2,789)	16,996
05427	3,200	3,200	250	-	-	-	-	225	342	-	468	1,266	8,951
Training Total	6,316	16,303	3,139	8,978	3,108	4,529	845	3,760	1,903	271	4,189	1,805	55,145
Outside Services													
06111	69,317	76,125	52,731	70,338	61,912	34,489	58,800	100,109	71,582	66,419	72,060	97,558	831,441
06112	10,739	8,696	5,358	4,248	3,494	5,915	1,396	2,950	1,865	1,190	951	1,004	47,805
06113	79,295	88,767	90,236	95,556	102,425	188,407	114,883	99,553	97,802	91,515	85,666	89,881	1,223,987

06116	1,929	2,069	1,994	2,124	1,461	2,179	2,953	1,917	1,904	1,881	1,914	1,847	24,171
06121	27,076	9,650	34,208	23,511	3,370	25,465	12,546	3,098	2,609	-	8,651	23,282	173,465
Outside Services Total	188,355	185,307	184,527	195,778	172,662	256,455	190,577	207,627	175,761	161,005	169,243	213,571	2,300,869
Miscellaneous													
04863	(49,695)	(4,243)	(4,850)	(8,540)	(41,167)	(22,258)	(5,600)	(34,151)	(4,328)	(7,918)	(27,128)	(36,807)	(246,685)
07590	288	474	-	129	-	(91)	-	1,144	185	1,800	(1,759)	-	2,171
Miscellaneous Total	(49,407)	(3,770)	(4,850)	(8,411)	(41,167)	(22,349)	(5,600)	(33,006)	(4,142)	(6,118)	(28,887)	(36,807)	(244,514)
Billing													
09341	(639,770)	(809,999)	(560,392)	(861,511)	(817,342)	(871,202)	(767,398)	(871,681)	(725,094)	(876,903)	(1,025,610)	(748,869)	(9,575,771)
41101	202,352	149,769	156,921	170,608	165,113	171,376	157,164	154,282	172,561	174,702	156,934	184,628	2,016,410
41103	465,575	451,712	455,678	460,384	396,414	443,417	434,006	388,200	425,441	428,251	404,720	428,205	5,182,002
41105	100,505	94,534	86,832	92,321	87,104	97,492	120,681	106,232	94,845	119,487	99,734	107,535	1,207,302
41107	114,821	102,686	116,719	108,033	98,398	111,931	120,226	114,825	93,522	125,566	92,731	80,515	1,279,972
41108	163,269	60,654	87,006	220,022	238,649	165,436	137,940	209,078	(353,371)	1,216,044	432,455	56,275	2,633,458
41109	359,486	370,443	376,860	407,471	368,239	385,154	390,963	378,895	362,244	376,561	353,569	386,051	4,515,937
41112	13,811	6,201	14,277	12,580	6,915	9,478	(16,881)	6,276	3,239	5,369	3,254	3,364	67,883
41113	139,552	99,235	108,932	145,977	122,313	283,040	127,989	119,307	130,278	162,624	84,267	91,364	1,614,877
41115	50,012	50,140	48,668	43,784	38,361	50,276	33,058	69,223	60,193	50,965	39,981	31,501	566,162
41119	23,328	23,803	16,649	24,478	19,324	15,875	30,611	27,017	11,353	26,010	20,040	11,633	250,122
41120	226,777	236,201	226,989	247,919	242,726	248,220	231,751	267,667	261,968	252,299	235,776	246,656	2,924,949
41121	125,063	79,451	75,168	25,116	49,630	55,417	54,960	440,465	(4,147)	173,639	68,400	(44,877)	1,098,283
41123	(513,284)	(717,491)	(563,457)	(712,459)	(693,978)	(660,762)	(726,075)	(648,169)	(599,368)	(1,500,062)	(825,572)	(728,824)	(8,889,502)
41126	7,091	2,137	2,296	919	16	65	-	-	-	-	-	-	12,524
41131	(465,575)	(451,712)	(455,678)	(460,384)	(396,414)	(443,417)	(434,006)	(388,200)	(425,441)	(428,251)	(404,720)	(428,205)	(5,182,002)
41132	(1,145,322)	(694,985)	(880,788)	(915,057)	(856,166)	(1,076,230)	(799,937)	(1,382,074)	(347,653)	(1,292,858)	(874,560)	(582,459)	(10,848,090)
41138	132,538	137,223	126,928	128,288	113,356	143,233	137,550	136,976	114,336	109,654	112,993	156,639	1,549,714
Billing Total	(639,770)	(809,999)	(560,392)	(861,511)	(817,342)	(871,202)	(767,398)	(871,681)	(725,094)	(876,903)	(1,025,610)	(748,869)	(9,575,771)
Grand Total	(7,370)	-	1,994	-	-	(0)	-	-	-	(0)	-	(0)	(5,376)
Per Book O&M Expense	632,401	809,999	562,386	861,511	817,342	871,202	767,398	871,681	725,094	876,903	1,025,610	748,869	9,570,395
Cost Centers Fully Not Allocated	(7,370)	(0)	1,994	0	0	(0)	-	0	0	(0)	(0)	(0)	(5,376)
Total Expense Billings	639,770	809,999	560,392	861,511	817,342	871,202	767,398	871,681	725,094	876,903	1,025,610	748,869	9,575,771
Check	7,370	0	(1,994)	0	0	0	0	0	0	0	0	0	5,376

Allocation Factor		
	40.81%	
		Allocated
Labor	3,409,489	1,391,512
Benefits	848,745	346,397
Employee Welfare	1,504,196	613,906
Insurance	19,444	7,936
Rent, Maint., & Utilities	381,467	155,688
Vehicles & Equip	72,458	29,572
Materials & Supplies	105,203	42,936
Information Technologies	137,736	56,214
Telecom	292,614	119,424
Marketing	351,488	143,452
Directors & Shareholders &PR	352	144
Dues & Donations	11,191	4,567
Print & Postages	14,112	5,759
Travel & Entertainment	310,403	126,685
Training	55,145	22,506
Outside Services	2,300,869	939,051
Provision for Bad Debt	-	-
Miscellaneous	(244,514)	(99,793)
Total O&M	9,570,395	3,905,957

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	257,842	223,592	238,088	281,204	290,657	316,977	293,903	285,913	289,489	302,179	304,056	325,588	3,409,489
Benefits	18,677	155,798	(109,004)	90,305	127,390	73,091	46,556	115,051	113,764	48,347	109,479	59,291	848,745
Employee Welfare	92,540	103,852	106,612	116,079	106,644	99,277	87,698	160,099	72,042	240,056	321,839	(2,542)	1,504,196
Insurance	1,464	1,349	1,207	1,195	4,442	1,146	1,415	1,355	784	589	4,056	442	19,444
Rent, Maint., & Utilities	31,128	30,774	30,835	29,386	33,119	29,356	28,511	31,049	31,457	37,838	33,502	34,511	381,467
Vehicles & Equip	7,393	7,387	7,467	7,819	7,345	9,988	6,970	5,965	4,324	4,198	1,719	1,881	72,458
Materials & Supplies	12,595	12,662	17,628	3,259	17,173	9,702	563	13,259	2,339	3,100	7,421	5,500	105,203
Information Technologies	1,018	(14,604)	16,324	18,295	6,466	10,633	3,551	20,530	7,684	5,351	7,553	54,936	137,736
Telecom	18,534	25,506	29,275	25,638	19,235	23,383	34,215	22,698	16,704	27,771	29,930	19,724	292,614
Marketing	412	0	5,631	68,259	33,991	4,256	61,768	13,153	58	43,406	55,919	64,636	351,488
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	352	0	0	0	352
Dues & Membership Fees	420	210	320	1,047	2	273	150	7,500	270	348	212	438	11,191
Print & Postages	608	3,923	(265)	803	1,327	1,337	1,373	866	1,351	710	721	1,356	14,112
Travel & Entertainment	44,504	61,710	35,451	21,875	34,948	53,149	14,904	15,861	10,955	7,852	4,658	4,537	310,403
Training	6,316	16,303	3,139	8,978	3,108	4,529	845	3,760	1,903	271	4,189	1,805	55,145
Outside Services	188,355	185,307	184,527	195,778	172,662	256,455	190,577	207,627	175,761	161,005	169,243	213,571	2,300,869
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(49,407)	(3,770)	(4,850)	(8,411)	(41,167)	(22,349)	(5,600)	(33,006)	(4,142)	(6,118)	(28,887)	(36,807)	(244,514)
Total O&M Expenses Before Allocations	632,401	809,999	562,386	861,511	817,342	871,202	767,398	871,681	725,094	876,903	1,025,610	748,869	9,570,395
Expense Billings	**(639,770)**	**(809,999)**	**(560,392)**	**(861,511)**	**(817,342)**	**(871,202)**	**(767,398)**	**(871,681)**	**(725,094)**	**(876,903)**	**(1,025,610)**	**(748,869)**	**(9,575,771)**
O&M - Total Operation & Maintenance Expense	(7,370)	(0)	1,994	0	0	(0)	0	0	0	(0)	(0)	(0)	(5,376)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
091	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	48	93	-	43	48	45	42	44	44	45	47	46	543
091	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	333	649	-	298	334	318	295	305	308	313	330	321	3,804
091	Mid-States General Office Div	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8180	Compressor station expenses	04599	Capitalized Utility Costs	(299)	(584)	-	(268)	(301)	(286)	(265)	(274)	(277)	(282)	(297)	(289)	(3,423)
091	Mid-States General Office Div	8190	Compressor station fuel and power	04590	Utilities	502	4	9	13	573	(469)	5	4	992	877	170	869	3,550
091	Mid-States General Office Div	8210	Storage-Purification expenses	04590	Utilities	127	176	230	188	203	135	109	101	94	89	93	94	1,641
091	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	172	778	1,171	1,134	994	485	312	307	159	99	72	77	5,761
091	Mid-States General Office Div	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(208)	-	(70)	(144)	-	46	-	(402)	(50)	-	-	-	(827)
091	Mid-States General Office Div	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	788	-	276	683	-	-	-	3,192	344	-	-	-	5,284
091	Mid-States General Office Div	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	-	-	-	930	-	-	-	-	-	-	-	48,083	49,013
091	Mid-States General Office Div	8560	Mains expenses	04590	Utilities	428	835	-	383	429	409	379	392	396	403	425	413	4,891
091	Mid-States General Office Div	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(385)	(751)	-	(345)	(386)	(368)	(341)	(353)	(356)	(363)	(382)	(371)	(4,402)
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	1,744	2,064	(2,046)	(1,550)	(212)	-	-	-	-	-	-	21	21
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	95	185	-	85	95	91	84	87	88	90	94	92	1,087
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	3,877	7,617	2,937	1,274	-	-	-	-	-	-	-	54	15,759
091	Mid-States General Office Div	8600	Transmission-Rents	07120	Environmental & Safety	-	-	-	-	-	-	60	-	-	385	38	-	483
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	17,245	5,436	11,102	(39,965)	110	11,618	14,283	5,584	15,208	(43,683)	2,536	14,565	14,039
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(221,887)	(208,111)	(219,364)	(329,917)	(221,711)	(221,158)	(229,213)	(228,556)	(235,665)	(364,770)	(227,156)	(237,145)	(2,944,654)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(247,158)	(233,402)	(242,154)	(367,467)	(246,929)	(246,392)	(254,158)	(253,532)	(259,094)	(397,512)	(248,444)	(255,351)	(3,251,592)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	288	474	-	129	-	(91)	-	1,144	185	1,800	(1,759)	-	2,171
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	961	134	536	137	48	186	111	73	101	247	68	224	2,826
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	401	-	401
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	150	-	-	-	-	-	25	-	-	219	394
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	444	1,711	547	307	198	782	590	229	907	511	253	1,062	7,539
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	63	213	356	814	281	-	-	-	-	-	-	12	1,741
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	3,221	1,172	906	1,023	1,038	896	1,052	996	1,203	1,176	1,336	1,319	15,337
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	279	414	250	266	711	3,431	(3,173)	66	108	187	92	217	2,848
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	7,868	28,959	5,250	6,020	9,499	16,504	1,212	764	2,147	1,243	1,543	2,005	83,012
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	67,755	64,511	55	8,157	2,901	5,230	2,355	2,038	55	10,055	821	55	163,986
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	4,784	2,904	4,933	2,126	4,679	3,054	3,733	1,236	1,870	2,281	1,987	2,581	36,167
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05414	Lodging	10,132	14,462	7,577	2,846	9,542	12,930	129	170	459	1,747	1,174	3,039	64,206
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(707)	(90)	(327)	(95)	(27)	(110)	(82)	(54)	(72)	(158)	(35)	(171)	(1,928)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitalized	-	-	-	(169)	-	(0)	-	-	-	-	-	-	(169)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(2,217)	(1,054)	(775)	(864)	(875)	(775)	(877)	(834)	(1,070)	(1,053)	(1,210)	(1,176)	(12,780)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	1	-	0	-	-	2	-	-	-	-	-	-	3
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(7,350)	(12,516)	(10,910)	(16,713)	(14,688)	(16,118)	(14,728)	(12,848)	(9,615)	(14,644)	(19,107)	(14,977)	(164,212)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(38)	-	-	(134)	-	6	-	-	-	-	-	(16)	(182)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	(393)	-	(393)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	117,415	116,836	116,349	176,458	118,078	116,632	123,157	122,009	127,021	195,179	116,887	124,078	1,570,099
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	247,158	233,402	245,435	367,712	246,929	246,392	254,064	253,533	260,650	402,179	251,861	261,955	3,271,270
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07443	Uniforms	122	-	-	150	-	-	-	-	-	-	-	64	336
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	221,887	208,111	216,084	329,672	221,711	221,158	229,307	228,555	234,109	360,102	223,739	230,540	2,924,975
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	290	723	-	-	(1,014)	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05413	Transportation	12,310	11,190	8,825	7,485	9,090	12,517	745	2,374	397	2,769	1,220	2,567	71,489
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	(6,663)	6,881	3,366	9,663	3,923	8,843	6,037	6,211	5,767	5,870	6,956	6,087	62,942
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	9,569	9,916	7,281	9,346	10,155	10,144	10,005	9,808	10,356	12,018	12,808	10,069	121,473
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	-	-	-	-	-	55	55	55	55	220
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04581	Non 842 Building Lease/Rents	-	-	-	301	-	-	-	-	-	-	-	-	301
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07421	Service Awards	-	3,256	-	-	-	-	-	-	-	-	-	-	3,256
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	3,814	1,388	1,552	234	730	1,388	221	140	668	404	603	11,141
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	-	384	84	731	254	751	1,871	701	(5,685)	227	291	44	(346)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	174	(2,486)	(1,095)	(1,281)	(1,402)	(1,448)	(1,474)	(2,330)	(1,923)	(3,049)	1,648	(2,696)	(17,361)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	5,216	6,146	13,061	5,824	556	3,566	15,491	5,049	1,199	7,231	7,397	662	71,398
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	3,133	68,196	33,097	2,498	57,249	10,660	-	43,352	55,540	24,309	298,033
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	2	1,255	499	196	-	232	222	233	293	2,930
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	210	170	27	-	223	150	-	245	348	212	219	1,805
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	8,974	8,213	8,941	9,987	11,900	8,739	8,457	7,546	8,027	9,638	10,389	11,675	112,485
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	(290)	(723)	-	-	1,014	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	2,174	(963)	497	1,049	378	496	584	151	133	153	115	4,766
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	43	-	10	-	-	60	-	-	-	-	-	-	112
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	221	-	1,733	-	-	217	384	74	11	28	2,179	49,533	54,380
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	395	395	-	11,936	12,330	3,999	832	24	(3,990)	25,921
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	(15,004)	13,668	17,738	5,468	10,416	3,167	20,456	7,517	5,167	5,167	5,167	78,926
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05426	Safety Training	211	-	49	1,853	1,500	1,264	845	2,232	1,149	1,149	-	-	10,250
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05421	Training	350	4,838	-	-	-	1,810	-	1,029	238	300	-	3,328	11,892
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	37	-	39	-	-	-	-	-	-	-	377	115	567
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	156	174	122	114	169	142	136	101	53	66	48	53	1,334
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	210	208	212	206	206	204	204	197	203	214	215	229	2,508
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	8,235	8,571	8,200	7,733	8,129	8,545	8,196	8,204	8,317	10,183	9,230	8,567	102,110
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05420	Employee Development	175	-	2,708	-	1,000	755	-	-	175	1,052	-	-	5,865
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	55	55	55	55	55	55	55	55	-	-	-	-	439
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Offsite Storage	-	-	797	557	997	-	-	-	156	-	156	236	2,899
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	2	-	-	-	-	-	-	-	2
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	300	29	-	-	3,251	-	-	-	-	-	3,817	239	7,637
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	3,200	3,200	250	-	-	-	-	225	342	-	468	1,266	8,951
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04022	Promo Sales, Misc	78	-	-	-	-	-	4,486	500	-	-	-	-	5,064
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	-	-	-	24,910	-	-	(4,589)	-	-	-	20,321
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04017	Promo Sales, Consumer Rel	68	-	-	-	-	-	-	-	-	-	-	-	68
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05422	Operator Qualifications Training	-	-	-	-	-	-	-	274	-	-	-	-	274
091	Mid-States General Office Div	8711	Odorization	02005	Non-Inventory Supplies	-	7,092	11,743	-	-	-	-	-	-	-	-	-	18,835
091	Mid-States General Office Div	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	-	1,494	(791)	3,394	(950)	(1,590)	1,330	(2,077)	(534)	745	441	1,461
091	Mid-States General Office Div	8740	Mains and Services Expenses	03004	Vehicle Expense	6,906	5,785	6,828	6,957	5,173	11,771	5,864	2,170	2,384	2,873	2,770	602	60,083
091	Mid-States General Office Div	8740	Mains and Services Expenses	04302	Heavy Equipment	(180)	97	37	14	14	14	14	14	14	-	-	-	40
091	Mid-States General Office Div	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	(100)	-	-	(100)

091	Mid-States General Office Div	8740	Mains and Services Expenses	04590	Utilities	626	430	404	308	310	366	375	382	484	355	397	419	4,856
091	Mid-States General Office Div	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	91	-	-	-	-	91
091	Mid-States General Office Div	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	05411	Meals and Entertainment	123	44	43	-	-	-	-	-	-	-	-	-	210
091	Mid-States General Office Div	8740	Mains and Services Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	05010	Office Supplies	-	-	659	-	856	-	-	-	-	-	-	-	1,515
091	Mid-States General Office Div	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(12,563)	(11,234)	(11,863)	(11,471)	(10,141)	(13,607)	(10,892)	(8,193)	(8,409)	(7,768)	(7,677)	(6,694)	(120,512)
091	Mid-States General Office Div	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(19)	(17)	(19)	(19)	(19)	(19)	(19)	(16)	(6)	(23)	(20)	(19)	(213)
091	Mid-States General Office Div	8740	Mains and Services Expenses	07444	Uniforms Capitalized	-	-	-	-	(19)	(5)	-	-	-	-	-	-	(24)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	177	(95)	(36)	(14)	(14)	(14)	(14)	(14)	(14)	-	-	-	(39)
091	Mid-States General Office Div	8740	Mains and Services Expenses	01000	Non-project Labor	-	-	2,490	4,217	16,388	8,990	3,460	5,773	1,349	1,651	3,400	3,651	51,368
091	Mid-States General Office Div	8740	Mains and Services Expenses	07443	Uniforms	-	-	-	-	94	-	-	-	-	-	-	-	94
091	Mid-States General Office Div	8740	Mains and Services Expenses	05413	Transportation	2,266	-	-	-	-	-	-	-	-	-	-	-	2,266
091	Mid-States General Office Div	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	55	-	64	46	-	-	164
091	Mid-States General Office Div	8740	Mains and Services Expenses	05310	Monthly Lines and service	32	32	32	32	32	32	32	28	10	39	33	33	368
091	Mid-States General Office Div	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	-	-	241	-	80	-	-	-	260	134	134	134	983
091	Mid-States General Office Div	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	12,790	12,790	12,051	12,292	12,212	11,196	11,968	11,968	10,050	9,892	9,434	9,434	136,077
091	Mid-States General Office Div	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	-	-	-	-	-	532	-	-	1,658	585	1,137	643	4,554
091	Mid-States General Office Div	8740	Mains and Services Expenses	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	05426	Safety Training	-	-	128	8,344	-	-	-	-	-	(2,658)	3,721	(2,789)	6,746
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	3,167	(1,507)	7,838	(5,411)	2,371	4,667	4,159	4,314	5,054	(17,143)	3,508	560	11,576
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	15	-	-	-	-	27	-	-	-	18	-	2,459	2,519
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	130	39	151	-	80	146	22	37	137	49	92	85	968
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	5,668	1,883	34	197	10,886	3,156	-	-	-	533	4,947	2,430	29,733
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	682	-	722	53	44	443	-	49	15	129	-	-	2,137
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	37	-	-	-	-	-	-	-	149	33	-	-	219
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	1,515	-	441	-	-	185	-	-	-	334	-	-	2,475
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	(5)	-	-	-	-	(6)	-	-	-	(4)	-	(628)	(643)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(10)	-	-	-	(30)	-	(40)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	12,123	7,896	19,643	38,247	34,980	38,321	39,048	43,771	44,899	58,777	44,347	34,661	416,712
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	76	-	571	-	-	68	-	-	-	-	-	-	715
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	14	24	13	-	-	-	50
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	17	-	-	-	50	-	67
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	04018	Safety	-	-	-	-	-	-	-	-	-	24	-	-	24
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05420	Employee Development	-	-	-	-	-	700	-	-	-	-	-	-	700
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	156	-	-	156
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	2,488	1,208	192	(1,858)	2,074	1,852	(286)	1,459	(3,195)	(2,111)	2,410	2,199	6,430
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	6,545	8,306	7,242	14,920	18,242	18,320	13,613	15,171	7,316	13,675	15,629	17,218	156,197
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	-	-	-	35	(35)	67	45	(112)	-	80	(56)	8	32
091	Mid-States General Office Div	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	11	-	-	11
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01000	Non-project Labor	-	-	-	209	-	191	248	-	-	480	81	81	1,289
091	Mid-States General Office Div	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	18	-	-	-	18
091	Mid-States General Office Div	8800	Distribution-Other expenses	06111	Contract Labor	-	7,301	52,933	60,225	56,818	28,171	55,276	97,859	69,572	55,692	69,933	48,440	602,219
091	Mid-States General Office Div	8810	Distribution-Rents	04590	Utilities	88	263	680	1,712	132	-	-	-	-	-	-	-	2,875
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(44,013)	(44,113)	(45,443)	(45,258)	(49,189)	(43,816)	(45,149)	(44,868)	(44,777)	(58,580)	(44,841)	(46,721)	(556,768)
091	Mid-States General Office Div	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	04599	Capitalized Utility Costs	(4,043)	(4,555)	(4,434)	(4,597)	(2,003)	(2,870)	(5,017)	(4,589)	(4,496)	(2,786)	(7,897)	(4,734)	(52,023)
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	(1,648)	(2,978)	(4,120)	(4,122)	(12,868)
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	71,407	71,407	71,407	71,407	77,980	71,407	71,682	71,407	71,407	72,978	71,407	71,407	865,300
091	Mid-States General Office Div	8810	Distribution-Rents	04582	Building Maintenance	4,405	4,798	4,246	3,395	2,094	3,190	5,575	5,099	4,995	3,096	8,774	5,260	54,927
091	Mid-States General Office Div	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	987	(987)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	-	-	-	18,932	-	2,443	21,375
091	Mid-States General Office Div	8810	Distribution-Rents	04308	Locusview amortization	-	-	-	-	-	-	-	-	1,682	1,682	4,204	4,204	11,772
091	Mid-States General Office Div	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	-	1,357	-	2	1,359
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	3,159	-	333	-	-	-	-	-	-	-	3,492
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	73	73
091	Mid-States General Office Div	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	344	-	-	-	-	344
091	Mid-States General Office Div	8870	Distribution-Maint of mains	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	183	183
091	Mid-States General Office Div	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	-	11,469	-	-	-	-	11,469
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	730	408	342	(105)	1,355	(1,019)	2,440	(3,820)	205	1,107	1,644
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	1	-	-	1
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	1,217	6,828	5,921	3,928	6,067	3,423	6,918	1,989	1,788	4,110	42,187
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-General	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	28	-	-	28
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Industrial	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	147	147
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	368	368
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check st	01008	Expense Labor Accrual	-	-	-	38	(38)	-	-	-	-	-	-	84	84
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City gate check st	01000	Non-project Labor	-	-	-	230	-	-	-	-	-	-	-	210	440
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	339	118	219	(766)	960	1,948	987	494	987	(3,455)	494	987	3,311
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	31	-	2	-	592	135	67	-	-	-	-	-	826
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	-	-	-	-	3	-	-	-	-	-	3
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	77	-	-	-	767	-	672	-	-	-	-	-	1,516
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	2,169	2,189	2,189	3,283	6,030	9,871	9,871	9,871	9,871	14,807	9,871	9,871	89,895
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	145	15	-	-	-	-	-	-	-	-	-	-	160
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	-	-	-	33	46	196	(98)	(137)	(39)	-	-	-	0
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	-	-	-	196	313	784	392	78	-	-	-	-	1,763
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	7,312	78	3,793	(13,304)	2,216	2,789	5,354	2,058	5,021	(16,760)	7,954	9,508	16,020
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07510	Association Dues	-	-	-	-	-	50	-	-	-	-	-	-	50
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	34	-	-	-	-	-	27	17	88	-	44	60	270
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	531	891	505	923	576	1,276	-	52	391	42	192	334	5,712
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	118	129	171	419
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	318	-	670	41	-	-	53	176	-	216	-	1,474
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	334	-	-	-	512	-	-	-	-	-	-	846
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05399	Capitalized Telecom Costs	-	-	-	(21)	-	0	-	-	-	-	(30)	-	(52)
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	48,369	43,688	42,729	74,003	58,198	49,539	50,428	49,500	49,619	78,072	69,886	76,184	690,214
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	89	-	11	46	561	-	-	-	-	-	-	707
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	1,929	2,069	1,994	2,124	1,461	2,179	2,953	1,917	1,904	1,881	1,914	1,847	24,171
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	104	82	-	20	176	-	76	-	-	-	-	458
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	-	-	37	-	-	-	-	-	-	51	-	88
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	04046	Customer Relations & Assist	171	-	-	-	-	-	-	-	-	-	-	-	171

091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services	79,295	88,767	90,236	95,556	102,425	188,407	114,883	99,553	97,802	91,515	85,666	89,881	1,223,987
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	10,739	8,696	5,358	4,248	3,494	5,915	1,396	2,950	1,865	1,190	951	1,004	47,805
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	04306	Parts	1,783	-	-	-	-	-	-	-	-	-	-	-	1,783
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	01008	Expense Labor Accrual	1,785	690	1,280	(4,479)	-	1,280	1,280	640	1,280	(4,479)	1,024	1,408	1,707
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05411	Meals and Entertainment	164	73	447	-	-	595	-	-	317	-	-	-	1,595
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05414	Lodging	181	623	2,097	-	-	1,370	-	-	680	-	-	-	4,950
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	12,684	12,796	12,796	19,194	12,796	12,796	12,796	12,796	12,796	19,194	14,075	14,075	168,793
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05413	Transportation	655	163	2,513	-	-	1,279	-	-	1,660	-	-	-	6,271
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	04212	IT Equipment	-	-	126	-	-	-	-	-	-	-	-	-	126
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	05420	Employee Development	-	-	4	-	543	-	-	-	-	-	-	-	547
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional advertising expense	04146	Public Relations	-	-	-	-	-	-	-	-	352	-	-	-	352
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	34	-	-	63	30	73	33	-	58	30	3	28	351
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	05421	Training	-	6,765	-	-	-	-	-	-	-	-	-	-	6,765
091	Mid-States General Office Div	9110	Sales-Supervision	01008	Expense Labor Accrual	5,333	818	(2,589)	(2,970)	-	849	849	424	952	(2,987)	442	890	2,010
091	Mid-States General Office Div	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	50	118	180	34	382
091	Mid-States General Office Div	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	41	-	-	-	-	-	-	41
091	Mid-States General Office Div	9110	Sales-Supervision	04590	Utilities	-	-	-	-	-	-	-	-	-	385	385	385	1,156
091	Mid-States General Office Div	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	37	-	-	37
091	Mid-States General Office Div	9110	Sales-Supervision	05411	Meals and Entertainment	4,882	868	1,584	391	502	681	-	-	44	-	208	67	9,229
091	Mid-States General Office Div	9110	Sales-Supervision	05010	Office Supplies	-	50	-	-	-	-	-	-	-	-	179	273	503
091	Mid-States General Office Div	9110	Sales-Supervision	05414	Lodging	309	1,082	1,742	461	302	662	-	-	-	-	-	-	4,559
091	Mid-States General Office Div	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	(25)	0	-	(64)	-	-	-	-	(89)
091	Mid-States General Office Div	9110	Sales-Supervision	01000	Non-project Labor	15,248	15,360	8,485	12,728	8,485	8,485	8,485	8,485	8,658	13,247	8,831	8,847	125,347
091	Mid-States General Office Div	9110	Sales-Supervision	05413	Transportation	723	1,414	620	953	1,912	2,202	-	-	343	-	92	232	8,492
091	Mid-States General Office Div	9110	Sales-Supervision	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	106	106	106	318
091	Mid-States General Office Div	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	193	-	-	-	-	-	-	111	-	304
091	Mid-States General Office Div	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	42	-	-	111	-	-	-	-	154
091	Mid-States General Office Div	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	51	-	51
091	Mid-States General Office Div	9110	Sales-Supervision	05421	Training	2,380	-	-	-	-	-	-	-	-	-	-	-	2,380
091	Mid-States General Office Div	9110	Sales-Supervision	04040	Community Rel&Trade Shows	23	-	-	-	-	-	-	-	-	-	-	-	23
091	Mid-States General Office Div	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	65	-	-	-	-	-	-	-	65
091	Mid-States General Office Div	9110	Sales-Supervision	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	37	-	-	-	37
091	Mid-States General Office Div	9110	Sales-Supervision	04022	Promo Sales, Misc	-	-	-	-	-	-	-	1,993	-	-	-	-	1,993
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	2,459	-	150	-	-	-	-	-	-	2,638	5,247
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	18,337	18,337
091	Mid-States General Office Div	9130	Sales-Advertising expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	11,371	11,371
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	714	(345)	-	-	-	-	-	7,838	8,207
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	-	2,030	-	-	-	-	-	-	2,030
091	Mid-States General Office Div	9130	Sales-Advertising expenses	05420	Employee Development	-	-	-	(1,219)	-	-	-	-	-	-	-	-	(1,219)
091	Mid-States General Office Div	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(49,695)	(4,243)	(4,850)	(8,540)	(41,167)	(22,258)	(5,600)	(34,151)	(4,328)	(7,918)	(27,128)	(36,807)	(246,685)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	31	238	-	-	-	-	-	269
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	59	-	-	-	-	-	-	-	-	-	59
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	219	-	-	-	-	-	-	-	-	-	219
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05413	Transportation	-	-	817	-	-	-	-	-	-	-	-	-	817
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	349	-	-	-	-	-	-	-	349
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	-	-	-	-	429	-	-	429
091	Mid-States General Office Div	9230	A&G-Outside services employed	06111	Contract Labor	1,562	4,314	(475)	1,027	2,193	1,088	1,169	212	1,956	554	1,178	809	15,585
091	Mid-States General Office Div	9230	A&G-Outside services employed	06121	Legal	27,076	9,650	34,208	23,511	3,370	25,465	12,546	3,098	2,609	-	8,651	23,282	173,465
091	Mid-States General Office Div	9240	A&G-Property insurance	04072	Insurance Capitalized	(1,688)	(1,533)	(1,646)	(1,657)	(1,662)	(1,618)	(1,899)	(1,855)	(1,049)	(289)	(291)	(290)	(15,477)
091	Mid-States General Office Div	9240	A&G-Property insurance	04069	Blueflame Property Insurance	418	418	418	418	418	330	330	330	330	330	330	330	4,402
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	14,843	15,671	13,367	14,416	13,110	14,472	13,879	13,243	14,297	14,219	13,015	14,115	168,645
091	Mid-States General Office Div	9250	A&G-Injuries & damages	04070	Insurance-Other	2,434	2,434	2,434	2,434	2,434	2,434	2,924	2,880	1,502	163	163	163	22,398
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(2,800)	(7,220)	(117,079)	(2,699)	(3,084)	(16,148)	(3,772)	(3,166)	(18,596)	(3,841)	(6,008)	(20,556)	(204,968)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(2,262)	(1,972)	(2,100)	(2,466)	(2,541)	(2,563)	(2,574)	(2,511)	(2,579)	(2,638)	(2,620)	(2,800)	(29,625)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,289	1,118	1,190	1,406	1,453	1,460	1,470	1,430	1,470	1,511	1,520	1,628	16,946
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	516	447	476	562	581	584	588	572	588	604	608	651	6,778
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	10,063	8,751	9,318	10,973	11,325	11,401	11,462	11,164	11,475	11,764	11,758	12,580	132,033
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	55,143	47,871	50,974	60,134	62,118	62,466	62,835	61,158	62,886	64,561	64,788	69,351	724,285
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	2,313	1,982	2,110	2,525	2,627	2,618	2,646	2,560	2,641	2,740	2,836	3,049	30,647
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	8,980	7,808	8,315	9,791	10,105	10,173	10,227	9,962	10,239	10,497	10,491	11,224	117,813
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(16,116)	(14,379)	(15,309)	(17,537)	(17,842)	(18,286)	(18,221)	(17,958)	(18,331)	(18,397)	(17,182)	(18,208)	(207,766)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	12,338	10,757	11,454	13,450	13,861	13,980	14,042	13,693	14,064	14,389	14,286	15,270	161,584
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(77,356)	47,058	(106,862)	(38,308)	2,328	(40,567)	(75,471)	(16,146)	(2,504)	(84,658)	(19,336)	(63,753)	(475,576)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(1,459)	203	(961)	(153)	388	(1,156)	102	378	(852)	(141)	431	(1,037)	(4,257)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	2,200	1,997	22,447
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	33,537	18,219	15,975	19,745	11,427	19,707	11,199	16,605	16,905	19,450	10,542	15,827	209,140
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	1,770	1,289	1,280	1,524	1,400	1,188	145	121	503	746	205	270	10,440
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(95)	-	-	(161)	-	26	(90)	-	(141)	-	-	(53)	(515)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07443	Uniforms	307	-	-	577	-	-	282	-	144	-	-	209	1,519
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	8,535	8,739	7,367	7,924	6,982	7,934	6,941	7,720	7,809	7,770	6,778	7,442	91,939
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(998)	35	35	35	35	35	35	11,873	(10,756)	(2,790)	(4,503)	6,085	(878)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(11,449)	3,758	2,945	854	6,290	900	3,434	6,273	3,247	819	6,616	3,356	27,043
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(5,418)	6,461	5,215	3,792	7,668	3,827	5,646	7,714	5,610	3,693	7,843	5,552	57,602
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,975	2,770	33,202
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07421	Service Awards	9,633	6,637	4	1,706	2,986	5,232	3,794	-	6,152	15,631	695	4,509	56,977
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	704	1,385	147	231	388	2,140	461	985	487	595	150	84	7,755
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	(23)	(57)	-	-	160	-	-	-	-	(9)	-	71
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	(3)	(7)	-	-	19	-	-	-	-	(1)	-	8
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)	-	(1,537,709)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,666)	(1,551)	(18,593)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(466)	(353)	(3,380)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	607	147	1,486	1,407	(185)	(551)	563	684	691	649	646	650	6,795
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255	-	158,636
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(976)	(517)	3,192	(559)	(345)	3,170	(457)	(342)	3,365	(586)	(346)	3,216	8,814
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(635)	2,741	2,321	7,065	3,352	2,726	3,098	3,580	3,258	8,061	3,861	3,726	43,153
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502	-	2,753,393
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(11,015)	(1,820)	(2,335)	(2,017)	(2,228)	(3,235)	(1,079)	(1,561)	(1,920)	(2,120)	(1,041)	(1,990)	(32,359)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	-	15,718	-	-	-	-	-	-	-	-	-	-	15,718
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500

091	Mid-States General Office Div	9302	Miscellaneous general expenses	05415	Membership Fees	420	-	-	-	-	-	-	-	-	-	-	-	420
091	Mid-States General Office Div	9302	Miscellaneous general expenses	04065	Offsite Storage	797	400	-	-	-	-	-	-	-	-	-	-	1,197
091	Mid-States General Office Div	9310	A&G-Rents	07510	Association Dues	-	-	-	1,020	-	-	-	-	-	-	-	-	1,020

	Sum of OCT-19	Sum of NOV-19	Sum of DEC-19	Sum of JAN-20	Sum of FEB-20	Sum of MAR-20	Sum of APR-20	Sum of MAY-20	Sum of JUN-20	Sum of JUL-20	Sum of AUG-20	Sum of SEP-20	Sum of Total
Labor													
01000	256,736	302,179	268,437	380,133	244,476	261,308	250,778	264,779	269,339	369,672	236,775	245,179	3,349,791
01001	355,241	334,301	341,463	526,941	361,554	350,580	350,547	332,987	330,004	517,538	349,141	347,084	4,497,382
01002	(355,241)	(334,301)	(346,323)	(530,982)	(366,233)	(356,048)	(350,547)	(333,781)	(329,175)	(517,538)	(349,141)	(347,084)	(4,516,393)
01006	-	531	-	-	-	-	-	-	-	-	-	-	531
01008	52,082	35,558	9,973	(97,707)	(2,236)	30,339	21,392	19,539	29,214	(99,992)	9,421	27,039	34,623
01011	175,142	178,377	211,387	307,579	177,340	177,943	183,800	184,958	186,757	277,569	171,120	183,610	2,415,580
01012	(175,142)	(178,377)	(206,527)	(303,538)	(172,661)	(172,475)	(183,800)	(184,164)	(187,586)	(277,569)	(171,120)	(183,610)	(2,396,569)
Labor Total	308,818	338,268	278,410	282,426	242,240	291,647	272,171	284,318	298,554	269,680	246,196	272,218	3,384,945
Benefits		-	-	-	-	-	-	-	-	-	-	-	-
01202	15,374	16,835	13,852	14,048	12,048	14,517	13,545	14,173	14,879	13,426	12,256	13,550	168,503
01203	10,977	12,013	9,893	10,034	8,606	10,366	9,673	10,113	10,618	9,586	8,751	9,675	120,305
01251	66,587	72,843	60,024	60,886	52,221	62,883	58,682	61,322	64,389	58,149	53,085	58,694	729,766
01253	-	115	-	-	-	-	-	-	-	-	-	-	115
01257	12,299	13,460	11,085	11,243	9,643	11,615	10,838	11,331	11,898	10,741	9,805	10,841	134,800
01259	-	21	-	-	-	-	-	-	-	-	-	-	21
01263	2,524	2,751	2,279	2,313	1,985	2,384	2,226	2,316	2,433	2,204	2,012	2,225	27,652
01265	-	5	-	-	-	-	-	-	-	-	-	-	5
01266	618	675	557	565	484	583	544	569	597	539	492	544	6,769
01268	-	1	-	-	-	-	-	-	-	-	-	-	1
01269	1,544	1,689	1,392	1,412	1,211	1,458	1,361	1,422	1,493	1,348	1,231	1,361	16,922
01271	-	3	-	-	-	-	-	-	-	-	-	-	3
01291	-	27	-	-	-	-	-	-	-	-	-	-	27
01292	-	19	-	-	-	-	-	-	-	-	-	-	19
01293	-	7	-	-	-	-	-	-	-	-	-	-	7
01294	(23,440)	(25,788)	(21,079)	(21,356)	(18,306)	(22,126)	(20,629)	(21,710)	(22,777)	(20,474)	(18,688)	(20,651)	(257,023)
01296	-	(42)	-	-	-	-	-	-	-	-	-	-	(42)
01297	(2,818)	(3,086)	(2,539)	(2,575)	(2,208)	(2,661)	(2,483)	(2,597)	(2,727)	(2,461)	(2,246)	(2,483)	(30,883)
01299	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)
Benefits Total	83,665	91,543	75,464	76,571	65,684	79,021	73,757	76,937	80,803	73,058	66,698	73,757	916,960
Employee Welfare		-	-	-	-	-	-	-	-	-	-	-	-
07443	5,213	6,409	7,706	2,885	7,451	2,902	1,198	1,070	2,877	836	1,750	3,487	43,784
07444	(3,243)	(3,328)	(4,425)	(1,821)	(4,056)	(1,675)	(713)	(685)	(1,627)	(501)	(935)	(2,071)	(25,080)
07499	1,889	576	2,604	1,980	1,247	2,169	2,595	970	960	951	1,170	2,025	19,136
Employee Welfare Total	3,858	3,657	5,884	3,045	4,642	3,397	3,080	1,355	2,210	1,286	1,985	3,440	37,840
Insurance		-	-	-	-	-	-	-	-	-	-	-	-
04069	29,030	29,030	29,030	29,030	29,030	28,791	28,791	28,791	28,791	28,791	28,791	28,791	346,688
04070	1,458	38,473	1,458	1,858	(35,357)	1,758	1,952	1,625	2,371	1,569	1,669	1,669	20,504
04072	(18,045)	(36,277)	(17,589)	(17,946)	3,686	(19,548)	(17,942)	(17,576)	(17,836)	(17,794)	(17,988)	(17,919)	(212,772)
07111	-	-	-	(217)	-	-	-	-	-	-	217	-	-
07120	8,466	528	358	2,466	1,432	1,416	33	795	241	3,609	662	2,901	22,906
Insurance Total	20,910	31,754	13,257	15,191	(1,208)	12,418	12,833	13,636	13,567	16,175	13,350	15,442	177,326
Rent, Maint., & Utilities		-	-	-	-	-	-	-	-	-	-	-	-
04308	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,680
04561	-	-	-	-	-	-	-	-	-	1,723	-	222	1,945
04562	-	-	21	-	18	-	-	-	-	25	15	(21)	59
04564	-	-	-	119	934	419	649	-	-	-	-	-	2,120
04578	43,561	43,561	43,561	43,561	43,948	43,561	43,561	43,561	43,561	43,561	43,561	45,295	524,854
04580	(23,833)	(21,517)	(23,427)	(24,586)	(26,040)	(24,513)	(24,203)	(22,807)	(23,577)	(24,569)	(25,693)	(26,937)	(291,702)
04581	1,701	-	-	(901)	-	-	-	-	1,698	-	-	-	2,498
04582	20,362	15,197	14,194	37,221	16,145	17,462	19,638	14,708	20,225	16,243	22,534	18,547	232,477
04585	750	-	-	-	-	413	-	216	-	-	1,275	125	2,779
04590	18,082	11,868	13,911	20,453	15,115	12,807	10,473	9,383	12,925	16,671	11,397	18,879	171,963
04599	(20,422)	(14,042)	(12,992)	(34,037)	(18,971)	(15,778)	(19,097)	(12,155)	(17,436)	(16,972)	(21,715)	(19,090)	(222,706)
04801	341	409	1,589	2,383	2,492	2,655	2,400	(232)	867	539	537	73	14,053
05353	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	190,994
Rent, Maint., & Utilities Total	67,764	62,700	64,079	71,438	60,865	64,248	60,643	59,897	65,486	64,444	59,134	64,316	765,014
Vehicles & Equip		-	-	-	-	-	-	-	-	-	-	-	-
03002	50,633	57,110	80,544	58,101	69,515	62,607	34,282	66,423	49,639	61,978	61,165	61,165	713,161
03003	(58,687)	(38,455)	(78,949)	(56,396)	(75,540)	(64,337)	(50,948)	(53,958)	(57,147)	(70,479)	(66,336)	(62,664)	(733,896)
03004	51,906	22,670	50,751	42,034	47,204	56,946	56,414	31,400	34,543	46,674	46,359	57,522	544,422
03009	-	-	7,927	-	-	1,424	-	-	2,549	914	299	29	13,143
04301	13,246	18,750	12,847	13,383	13,197	11,880	15,223	19,193	12,893	14,632	15,247	13,790	174,282
04302	3,117	3,472	13,975	9,861	15,503	5,246	8,744	8,747	(1,760)	8,352	3,053	10,864	89,173
04307	(27,117)	(32,858)	(39,867)	(33,859)	(39,390)	(27,942)	(34,569)	(38,462)	(22,359)	(42,430)	(29,198)	(37,131)	(405,183)
04309	-	-	2,552	-	188	81	-	-	375	9,006	188	1,928	14,317
04560	-	-	5,200	-	1,705	-	-	-	3,463	1,651	1,410	1,598	15,027
04563	-	-	(9,101)	-	(27)	(9,567)	-	-	13,318	8,905	3,933	(9,656)	(2,195)
Vehicles & Equip Total	33,099	30,688	45,878	33,123	32,355	36,336	29,147	33,343	35,515	39,203	36,119	37,446	422,251
Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-
02001	19,605	23,336	2,149	14,063	30,356	21,627	11,508	28,135	41,505	283,076	(254,857)	35,490	255,993
02004	588	700	65	422	911	649	345	844	1,660	11,323	(10,194)	1,420	8,732
02005	13,037	14,689	13,303	21,334	5,392	12,179	9,103	10,535	8,863	6,431	13,580	14,978	143,426
02006	-	-	-	-	-	-	-	-	109	-	-	-	109
05010	4,652	2,023	7,040	2,970	3,946	5,359	5,894	3,408	4,609	2,824	756	3,690	47,171
Materials & Supplies Total	37,883	40,748	22,557	38,788	40,605	39,814	26,851	42,922	56,746	303,654	(250,715)	55,578	455,432
Information Technologies		-	-	-	-	-	-	-	-	-	-	-	-
04201	637	637	637	-	59	-	-	-	-	-	-	3,934	5,903
04212	-	2,475	8,663	9,818	42	607	3,864	2,589	-	31	-	-	28,088
Information Technologies Total	637	3,112	9,299	9,818	101	607	3,864	2,589	-	31	-	3,934	33,991

Telecom		-	-	-	-	-	-	-	-	-	-	-	-
05310	35,462	6,802	15,301	4,830	6,830	6,043	4,683	5,475	6,546	6,460	6,863	6,353	111,648
05312	172	446	392	195	220	360	240	82	95	148	151	170	2,671
05314	2,895	3,823	3,788	3,570	3,964	2,958	2,864	3,032	2,902	3,153	2,980	2,902	38,832
05316	-	-	-	-	-	321	-	-	-	-	1,421	-	1,742
05323	-	-	-	-	-	39	-	-	-	-	-	-	39
05331	1,429	1,223	1,859	1,250	628	2,095	1,250	1,250	1,139	1,378	1,466	1,379	16,344
05351	250	250	(500)	-	(250)	-	-	-	-	-	-	-	(250)
05364	7,595	7,384	6,713	8,073	6,597	7,829	7,379	7,537	7,315	7,089	7,283	8,046	88,839
05376	2,525	2,315	1,072	2,301	2,204	2,299	2,261	2,262	2,290	2,286	2,803	2,082	26,700
05377	667	892	208	541	1,338	1,144	575	3,493	4,946	365	171	449	14,790
05399	(28,455)	(10,233)	(14,733)	(10,083)	(10,473)	(11,314)	(9,637)	(11,751)	(12,903)	(10,499)	(12,008)	(10,970)	(153,059)
Telecom Total	22,541	12,902	14,100	10,676	11,058	11,775	9,614	11,380	12,329	10,380	11,129	10,411	148,295
Marketing		-	-	-	-	-	-	-	-	-	-	-	-
04001	17	75	18	69	363	(202)	259	102	310	51	72	-	1,134
04002	2,736	4,843	1,837	-	1,987	167	4,679	65	1,745	-	-	2,544	20,603
04018	-	1,910	-	-	-	1,136	-	137	-	-	651	177	4,012
04040	2,697	1,340	1,427	1,661	1,001	756	2,664	70	-	635	6,544	4,963	23,758
04044	500	-	-	1,600	-	(1,600)	-	3,200	-	1,600	185	5,000	10,485
04046	1,858	-	134	4,353	6,451	3,282	1,057	199	3,427	7,200	6,000	33,212	67,174
Marketing Total	7,808	8,167	3,416	7,683	9,802	3,539	8,658	3,774	5,482	9,486	13,453	45,897	127,166
Directors & Shareholders &PR		-	-	-	-	-	-	-	-	-	-	-	-
04146	-	-	-	-	-	-	-	-	-	-	-	95	95
Directors & Shareholders &PR T	-	-	-	-	-	-	-	-	-	-	-	95	95
Dues & Membership Fees		-	-	-	-	-	-	-	-	-	-	-	-
05415	2,423	266	1,500	6,083	1,535	(255)	-	231	-	-	1,232	200	13,215
05417	-	245	-	150	155	-	34	960	-	-	155	-	1,699
07510	14,429	5,854	19,826	9,361	14,254	3,891	4,338	19,301	4,144	4,833	18,869	3,869	122,966
Dues & Membership Fees Total	16,852	6,365	21,326	15,594	15,944	3,636	4,372	20,491	4,144	4,833	20,255	4,069	137,880
Print & Postages		-	-	-	-	-	-	-	-	-	-	-	-
05111	2,036	866	687	744	5,653	1,030	4,943	516	5,118	658	665	625	23,541
05215	-	7,449	(3,624)	1,130	3,147	1,511	1,392	1,776	2,008	1,756	1,736	1,773	20,056
Print & Postages Total	2,036	8,316	(2,937)	1,875	8,800	2,542	6,335	2,291	7,126	2,414	2,401	2,398	43,597
Travel & Entertainment		-	-	-	-	-	-	-	-	-	-	-	-
05411	6,920	9,010	6,952	6,856	9,676	10,099	1,918	1,102	1,927	1,703	2,085	2,811	61,059
05412	17	-	1,336	-	-	9	11	-	-	-	-	-	1,374
05413	8,778	13,608	12,560	14,126	14,838	21,434	6,075	3,047	3,351	3,824	4,375	6,461	112,477
05414	6,692	15,872	15,963	5,104	12,475	11,905	1,158	773	101	45	583	57	70,728
Travel & Entertainment Total	22,408	38,490	36,812	26,086	36,988	43,446	9,163	4,922	5,379	5,572	7,043	9,329	245,638
Training		-	-	-	-	-	-	-	-	-	-	-	-
05420	-	71	-	462	5,197	-	272	-	391	-	-	-	6,392
05421	-	30	-	-	1,428	-	-	-	(5,502)	563	-	1,594	(1,887)
05424	-	-	115	-	-	-	-	-	-	-	145	-	260
05425	-	-	-	-	-	-	-	-	-	-	111	-	111
05426	-	-	-	-	-	118	-	-	-	-	-	1,309	1,427
05427	-	-	-	-	361	-	15	-	-	-	171	649	1,196
Training Total	-	101	115	462	6,986	118	287	-	(5,111)	563	427	3,552	7,499
Outside Services		-	-	-	-	-	-	-	-	-	-	-	-
05418	-	99	19,148	1,650	(2,844)	-	-	518	-	-	-	-	18,571
06111	551,579	326,289	466,393	698,296	27,454	487,763	(82,829)	359,710	238,404	319,702	328,659	369,205	4,090,625
06112	81	258	475	289	240	(72)	-	13	61	13	17	-	1,374
06116	52,130	47,996	47,522	52,728	52,443	72,643	42,504	52,225	41,368	45,273	43,802	42,833	593,468
06121	23,402	10,759	34,104	29,965	-	5,460	27,943	11,722	2,618	9,701	-	2,909	158,583
Outside Services Total	627,192	385,402	567,641	782,928	77,293	565,794	(12,382)	424,188	282,452	374,689	372,477	414,947	4,862,621
Provision for Bad Debt		-	-	-	-	-	-	-	-	-	-	-	-
09927	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
Provision for Bad Debt Total	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
04882	2,634	-	-	-	-	-	-	-	-	-	-	-	2,634
04889	-	-	-	-	-	-	-	-	-	-	54	-	54
07590	5,204	20,527	4,984	40,389	4,424	2,786	(53,883)	654	(4,084)	(64)	1,832	1,310	24,079
09911	102	(22,441)	-	-	(375)	-	(338)	-	-	-	-	-	(23,051)
Miscellaneous Total	7,941	(1,914)	4,984	40,389	4,049	2,786	(54,220)	654	(4,084)	(64)	1,886	1,310	3,715
Billing		-	-	-	-	-	-	-	-	-	-	-	-
09341	260,962	330,399	228,584	351,410	333,394	355,363	313,022	355,559	295,766	357,689	418,346	305,464	3,905,957
41131	198,195	192,294	193,982	195,985	168,753	188,763	184,756	165,257	181,110	182,306	172,289	182,287	2,205,978
41132	467,177	283,484	359,273	373,252	349,230	438,994	326,294	563,748	141,808	527,357	356,733	237,585	4,424,936
Billing Total	926,334	806,177	781,839	920,647	851,377	983,120	824,073	1,084,563	618,684	1,067,352	947,369	725,335	10,536,871
Grand Total	2,229,800	1,919,035	2,012,275	2,413,990	1,534,395	2,204,681	1,321,669	2,102,850	1,029,591	2,274,840	1,669,586	2,202,581	22,915,292

	12,378,421	**Check**
Allocation Factor	100.00%	
		Allocated
Labor	3,384,945	3,384,945
Benefits	916,960	916,960
Employee Welfare	37,840	37,840
Insurance	177,326	177,326
Rent, Maint., & Utilities	765,014	765,014
Vehicles & Equip	422,251	422,251
Materials & Supplies	455,432	455,432

Information Technologies	33,991	33,991
Telecom	148,295	148,295
Marketing	127,166	127,166
Directors & Shareholders &PR	95	95
Dues & Donations	137,880	137,880
Print & Postages	43,597	43,597
Travel & Entertainment	245,638	245,638
Training	7,499	7,499
Outside Services	4,862,621	4,862,621
Provision for Bad Debt	608,153	608,153
Miscellaneous	3,715	3,715
Total O&M	12,378,421	12,378,421

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	308,818	338,268	278,410	282,426	242,240	291,647	272,171	284,318	298,554	269,680	246,196	272,218	3,384,945
Benefits	83,665	91,543	75,464	76,571	65,684	79,021	73,757	76,937	80,803	73,058	66,698	73,757	916,960
Employee Welfare	3,858	3,657	5,884	3,045	4,642	3,397	3,080	1,355	2,210	1,286	1,985	3,440	37,840
Insurance	20,910	31,754	13,257	15,191	(1,208)	12,418	12,833	13,636	13,567	16,175	13,350	15,442	177,326
Rent, Maint., & Utilities	67,764	62,700	64,079	71,438	60,865	64,248	60,643	59,897	65,486	64,444	59,134	64,316	765,014
Vehicles & Equip	33,099	30,688	45,878	33,123	32,355	36,336	29,147	33,343	35,515	39,203	36,119	37,446	422,251
Materials & Supplies	37,883	40,748	22,557	38,788	40,605	39,814	26,851	42,922	56,746	303,654	(250,715)	55,578	455,432
Information Technologies	637	3,112	9,299	9,818	101	607	3,864	2,589	0	31	0	3,934	33,991
Telecom	22,541	12,902	14,100	10,676	11,058	11,775	9,614	11,380	12,329	10,380	11,129	10,411	148,295
Marketing	7,808	8,167	3,416	7,683	9,802	3,539	8,658	3,774	5,482	9,486	13,453	45,897	127,166
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	95	95
Dues & Membership Fees	16,852	6,365	21,326	15,594	15,944	3,636	4,372	20,491	4,144	4,833	20,255	4,069	137,880
Print & Postages	2,036	8,316	(2,937)	1,875	8,800	2,542	6,335	2,291	7,126	2,414	2,401	2,398	43,597
Travel & Entertainment	22,408	38,490	36,812	26,086	36,988	43,446	9,163	4,922	5,379	5,572	7,043	9,329	245,638
Training	0	101	115	462	6,986	118	287	0	(5,111)	563	427	3,552	7,499
Outside Services	627,192	385,402	567,641	782,928	77,293	565,794	(12,382)	424,188	282,452	374,689	372,477	414,947	4,862,621
Provision for Bad Debt	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
Miscellaneous	7,941	(1,914)	4,984	40,389	4,049	2,786	(54,220)	654	(4,084)	(64)	1,886	1,310	3,715
Total O&M Expenses Before Allocations	**1,303,466**	**1,112,858**	**1,230,436**	**1,493,342**	**683,018**	**1,221,561**	**497,596**	**1,018,287**	**410,907**	**1,207,489**	**722,217**	**1,477,246**	**12,378,421**
Expense Billings	926,334	806,177	781,839	920,647	851,377	983,120	824,073	1,084,563	618,684	1,067,352	947,369	725,335	10,536,871
O&M - Total Operation & Maintenance Expense	**2,229,800**	**1,919,035**	**2,012,275**	**2,413,990**	**1,534,395**	**2,204,681**	**1,321,669**	**2,102,850**	**1,029,591**	**2,274,840**	**1,669,586**	**2,202,581**	**22,915,292**

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	62	18	18	80	106	164	18	18	58	53	18	85	696
093	Tennessee Division	8160	Wells expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	2,677	-	-	2,677
093	Tennessee Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	9	-	-	-	-	-	-	9
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	4,337	-	-	-	2,195	-	-	-	3,041	5,604	26,183	19,975	61,334
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	8,217	2,482	9,600	(21,935)	273	6,690	4,303	1,665	6,090	(18,857)	642	7,545	6,716
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(175,142)	(178,377)	(206,527)	(303,538)	(172,661)	(172,475)	(183,800)	(184,164)	(187,586)	(277,569)	(171,120)	(183,610)	(2,396,569)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(355,241)	(334,301)	(346,323)	(530,982)	(366,233)	(356,048)	(350,547)	(333,781)	(329,175)	(517,538)	(349,141)	(347,084)	(4,516,393)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	4,758	20,527	464	41,889	2,584	658	(53,883)	654	(4,084)	(64)	1,226	555	15,285
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	3,064	946	5,153	767	577	641	3,035	910	1,148	2,289	6,732	5,874	31,135
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	211	-	3,860	-	1,477	-	-	-	-	642	6,191
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	550	-	1,375	-	22	-	-	275	-	-	-	2,222
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	387	827	485	620	5,564	937	4,911	424	5,098	611	528	417	20,809
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	-	308	-	-	-	11	-	-	-	-	-	319
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	8,370	5,526	8,323	11,519	7,312	4,916	4,691	3,060	5,435	6,879	5,400	5,670	77,102
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	5,494	5,686	4,929	5,140	6,137	6,203	2,686	1,277	2,632	2,569	3,441	8,799	54,993
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	5,003	4,932	5,259	4,093	4,835	6,567	1,472	713	1,621	1,535	1,938	1,947	39,915
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	198,682	7,676	(18,347)	145,463	22,759	189,798	(387,417)	54,932	(45,202)	3,101	(12,355)	22,734	181,822
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	4,101	1,688	6,851	1,575	3,852	3,301	5,589	3,179	4,373	2,737	543	3,676	41,467
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	4,116	9,001	5,133	2,544	3,195	3,326	1,022	773	101	45	583	57	29,896
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(1,779)	(424)	(2,687)	(312)	(338)	(306)	(1,968)	(556)	(693)	(810)	(3,371)	(3,451)	(16,694)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(10,181)	(2,920)	(6,302)	(7,988)	(5,296)	(2,454)	(4,151)	(3,505)	(3,131)	(4,616)	(6,261)	(4,268)	(61,072)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	2	1	4	7	299	47	293	1,059	10,369	(11,251)	84	913
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(28,393)	(10,209)	(14,695)	(10,032)	(10,430)	(11,312)	(9,612)	(11,751)	(12,677)	(10,499)	(12,008)	(10,956)	(152,575)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(715)	(1,126)	(1,038)	(463)	87	(409)	(72)	(300)	(198)	(360)	45	(327)	(4,876)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	(207)	-	(3,783)	-	(1,448)	-	-	-	-	(629)	(6,067)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	52,884	52,559	59,800	83,674	56,874	59,740	56,026	53,753	54,945	84,659	49,173	55,742	719,830
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	355,241	334,301	341,463	526,941	361,554	350,580	350,547	332,987	330,004	517,538	349,141	347,084	4,497,382
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	1,065	1,901	1,764	789	(121)	441	165	456	283	522	(65)	544	7,743
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	175,142	178,377	211,387	307,579	177,340	177,943	183,800	184,958	186,757	277,569	171,120	183,610	2,415,580
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	2,207	4,531	1,016	1,194	2,933	5,681	71	1,381	40	-	479	1,115	20,650
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	7,595	7,384	6,713	8,073	6,597	7,829	7,379	7,537	7,315	7,089	7,283	8,046	88,839
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	2,525	2,315	1,072	2,301	2,204	2,299	2,261	2,262	2,290	2,286	2,803	2,082	26,700
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	7,781	464	2,798	1,712	1,356	180	2,089	3,042	467	829	3,030	1,315	25,062
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	881	489	1,012	1,238	704	755	1,382	440	819	798	717	1,756	10,992
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	562	848	142	453	1,240	1,139	533	3,493	4,551	365	171	426	13,923
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	-	(22,300)	-	-	-	-	(511)	-	-	-	-	-	(22,811)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	35,462	6,802	15,301	4,830	6,830	6,043	4,683	5,475	6,546	6,460	6,863	6,353	111,648
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	310	2,565	1,837	-	1,987	167	4,679	65	-	-	-	-	11,610
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	119	934	419	649	-	-	-	-	-	2,120
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	1,500	6,083	1,060	(255)	-	-	-	-	-	200	8,588
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	500	-	-	-	-	-	-	-	-	-	-	-	500
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	1,429	1,223	1,859	1,250	628	2,095	1,250	1,250	1,139	1,378	1,466	1,379	16,344
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	270	-	10	270	-	-	106	-	-	-	-	-	655
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	-	7,449	(3,624)	1,130	3,147	1,511	1,392	1,776	2,008	1,756	1,736	1,773	20,056
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	51	28	134	227	9,956	1,580	9,762	26,474	259,216	(281,263)	2,089	28,254
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	2,475	8,663	9,818	-	505	3,864	2,545	-	31	-	-	27,900
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	637	637	637	-	59	-	-	-	-	-	-	3,934	5,903
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	-	118	-	-	-	-	-	1,309	1,427
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	742	-	-	-	-	563	-	-	1,305
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	1,672	(808)	459	1,000	-	756	-	70	-	-	-	774	3,923
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	172	446	392	195	220	360	240	82	95	148	151	170	2,671
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	2,895	3,823	3,788	3,570	3,964	2,958	2,864	3,032	2,902	3,153	2,980	2,902	38,832
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06121	Legal	5	-	-	-	-	-	120	34	589	2,813	-	-	3,561
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	17	75	18	69	363	(202)	259	102	310	51	72	-	1,134
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	1,910	-	-	-	1,136	-	137	-	-	651	177	4,012
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	5,179	-	272	-	-	-	-	-	5,451
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	-	-	-	-	-	321	-	-	-	-	1,421	-	1,742
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	150	-	-	34	805	-	-	-	-	989
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	8,466	528	358	1,524	1,432	1,233	33	795	241	3,609	662	2,901	21,782
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	109	-	-	-	109
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	361	-	15	-	-	-	171	649	1,196
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04585	Railroad easements and crossings	750	-	-	-	-	-	-	-	-	-	1,275	-	2,025
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	95	95
093	Tennessee Division	8710	Distribution load dispatching	05010	Office Supplies	-	-	-	-	-	-	84	-	-	-	-	-	84
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	4,098	10,028	(11,943)	188	-	-	-	-	-	-	2,370
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	911	65	-	-	-	180	177	-	1,332
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	30,358	2,151	-	-	-	4,498	4,426	-	41,433
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	11,848	12,154	(2,424)	(21,451)	1,045	6,959	6,215	12,211	5,298	(30,212)	2,575	3,259	7,477
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	443	-	16	-	-	-	-	-	-	-	-	938	1,397
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	48,717	21,335	45,561	40,832	46,369	55,957	53,253	30,248	32,970	44,231	39,494	51,194	510,161
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	3,117	3,472	13,764	9,861	11,643	5,246	7,267	8,747	(1,760)	8,352	3,053	10,222	82,982
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	125	124	-	-	-	91	-	-	-	-	341
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	1,820	1,015	750	1,564	1,680	1,939	1,373	1,148	1,665	1,544	1,007	3,619	19,124
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	2,342	4,767	1,701	2,926	4,773	2,651	2,783	3,264	1,422	2,401	3,744	3,394	36,168
093	Tennessee Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	465	1,793	507	733	842	1,104	115	31	205	28	19	100	5,942
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	281,860	293,691	484,739	547,833	-	277,171	277,756	299,369	278,198	280,991	317,132	298,497	3,637,235
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	329	40	19	1,214	94	-	3	44	111	86	67	-	2,008

093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	799	3,898	7,139	793	471	3,927	137	-	-	-	-	-	17,165
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(56,825)	(37,812)	(76,239)	(55,869)	(75,070)	(63,877)	(48,924)	(53,339)	(56,257)	(69,582)	(62,873)	(58,992)	(715,658)
093	Tennessee Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	588	696	64	416	(7)	268	232	551	601	601	875	1,317	6,203
093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(17)	-	-	-	-	0	(25)	-	(19)	-	-	-	(60)
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(1,196)	(1,148)	(988)	(756)	(729)	(513)	(425)	(211)	(475)	(107)	(497)	(1,069)	(8,115)
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(16,036)	(21,778)	(28,580)	(22,779)	(24,527)	(16,862)	(22,041)	(27,381)	(11,279)	(22,708)	(18,117)	(25,408)	(257,494)
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	62,277	80,357	62,924	97,822	69,396	69,451	67,828	85,468	80,053	106,918	67,981	59,133	909,608
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	1,835	2,334	1,858	1,149	1,017	739	603	469	907	165	900	1,533	13,509
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	1,678	2,509	2,621	1,468	1,199	3,609	554	-	26	-	-	-	13,665
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	-	-	43	-	-	-	-	-	-	-	17	-	59
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	97	283	156	137	-	-	27	-	-	700
093	Tennessee Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	28	-	-	-	-	-	42	-	33	-	-	-	103
093	Tennessee Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	-	-	7,927	-	-	1,424	-	-	2,549	914	299	29	13,143
093	Tennessee Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	-	-	5,200	-	1,705	-	-	-	3,463	1,651	1,410	1,598	15,027
093	Tennessee Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	-	-	2,552	-	188	81	-	-	375	188	188	1,914	5,484
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	50,633	57,110	80,544	58,101	69,515	62,607	34,282	66,423	49,639	61,978	61,165	61,165	713,161
093	Tennessee Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	-	-	(9,101)	-	(27)	(9,567)	-	-	13,318	8,905	3,933	(9,656)	(2,195)
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	13,246	18,750	12,847	13,383	13,197	11,880	15,223	19,193	12,893	14,632	15,247	13,790	174,282
093	Tennessee Division	8740	Mains and Services Expenses	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	19,605	23,191	2,122	13,877	(228)	8,926	7,737	18,373	15,030	15,033	21,881	32,928	178,476
093	Tennessee Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	686	-	-	-	-	-	-	-	686
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	941	-	-	-	-	-	-	-	-	941
093	Tennessee Division	8740	Mains and Services Expenses	04889	Land Rights	-	-	-	-	-	-	-	-	-	-	54	-	54
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	413	-	216	-	-	-	125	754
093	Tennessee Division	8740	Mains and Services Expenses	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	111	-	111
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	5,753	1,725	3,322	(11,238)	(929)	3,285	4,915	570	2,882	(11,134)	2,042	4,109	5,302
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	64	-	233	100	240	62	215	202	42	-	213	1,371
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	39	14	66	-	-	-	-	-	-	-	-	-	119
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	4,012	461	1,784	1,281	1,531	2,776	630	1,625	1,747	4,008	687	3,682	24,225
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	4,758	3,165	1,039	1,430	5,045	2,020	2,900	3,734	3,572	974	5,639	1,954	36,231
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	34	224	110	334	1,111	615	-	44	14	5	8	-	2,499
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	5,505	-	-	-	-	20,213	3,832	-	619	19,200	-	-	49,370
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	77	-	-	18	-	-	-	-	-	96
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	45	212	278	87	84	-	-	-	-	-	-	-	706
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	(19)	-	(76)	(21)	(69)	(13)	(44)	(40)	(9)	-	(54)	(346)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	35	-	19	54
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	(24)	-	-	-	(2)	-	-	-	-	-	-	(25)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	(122)	(60)	-	-	-	(11)	-	-	-	-	-	-	(193)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	30,379	30,792	31,197	44,881	26,206	28,104	32,781	30,643	30,339	42,413	30,369	33,048	391,152
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	396	198	-	-	-	-	-	-	-	-	-	-	594
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	928	2,347	2,440	1,423	-	18	-	23	-	-	7,178
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	11	47	17	-	-	-	-	75
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	44	-	-	-	-	-	-	-	-	-	-	44
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	870	-	472	1,342
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05323	Measurement & Meter Reading	-	-	-	-	-	39	-	-	-	-	-	-	39
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07111	Damages	-	-	-	(217)	-	-	-	-	-	-	217	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Indust	01008	Expense Labor Accrual	(403)	-	-	-	-	-	-	-	-	-	-	-	(403)
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Indust	07590	Misc General Expense	-	-	2,925	-	-	-	-	-	-	-	-	-	2,925
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Indust	02005	Non-Inventory Supplies	-	-	67	-	271	(157)	-	-	63	-	-	-	245
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	12,195	16,866	(5,522)	(21,700)	(4,350)	5,367	1,825	1,939	7,732	(14,517)	795	5,918	6,547
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	79	-	339	293	-	-	-	-	607	-	1,318
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	125	325	37	202	159	108	63	28	224	112	133	242	1,755
093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	12	12	12	-	74	-	19	-	19	47	27	12	234
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	284	1,028	1,259	1,811	350	1,251	104	2,223	1,109	418	709	337	10,882
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	473	340	229	1,263	871	546	-	-	29	13	10	-	3,774
093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	-	-	75	-	-	-	-	75
093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	20	-	-	-	-	52	27	-	-	-	-	-	99
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	386	-	2,373	957	7,755	3,854	-	-	-	-	-	-	15,326
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(83)	(200)	(24)	(140)	(112)	(85)	(43)	(19)	(156)	(77)	(92)	(166)	(1,198)
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	3	-	-	-	5	-	-	-	-	4	-	12
093	Tennessee Division	8780	Meter and house regulator expenses	05399	Capitalized Telecom Costs	-	-	(38)	-	(43)	1	-	-	-	-	-	-	(80)
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	(101)	(61)	(320)	-	-	(13)	-	-	-	-	(91)	-	(586)
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	47,068	76,093	54,208	64,946	25,897	33,831	30,370	31,210	38,895	52,918	32,048	38,831	526,314
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	150	138	486	-	-	-	-	-	-	-	132	-	906
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	1,365	-	3,611	3,922	3,656	2,749	1,672	-	-	-	-	-	16,976
093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	100	-	-	-	-	90	66	-	122	30	-	-	408
093	Tennessee Division	8780	Meter and house regulator expenses	05377	Cell phone equipment and accessories	-	-	66	-	74	-	-	-	-	-	-	-	140
093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	94	-	-	-	157	-	-	-	-	100	-	351
093	Tennessee Division	8780	Meter and house regulator expenses	04212	IT Equipment	-	-	-	-	42	-	-	44	-	-	-	-	86
093	Tennessee Division	8780	Meter and house regulator expenses	05421	Training	-	30	-	-	-	-	-	-	-	-	-	-	30
093	Tennessee Division	8780	Meter and house regulator expenses	07120	Environmental & Safety	-	-	-	-	-	183	-	-	-	-	-	-	183
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	341	409	1,589	2,383	2,492	2,655	2,400	(232)	867	539	537	73	14,053
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(161)	(193)	(749)	(1,122)	(1,174)	(1,254)	(1,123)	109	(407)	(253)	(254)	(34)	(6,615)
093	Tennessee Division	8800	Distribution-Other expenses	01006	O&M Project Labor and Contra	-	531	-	-	-	-	-	-	-	-	-	-	531
093	Tennessee Division	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	05415	Membership Fees	-	126	-	-	-	-	-	-	-	-	-	-	126

093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	-	-	(5,502)	-	-	-	(5,502)
093	Tennessee Division	8810	Distribution-Rents	07590	Misc General Expense	3	-	-	-	1,831	-	-	-	-	-	-	16	1,850
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,212	4,166	2,588	4,396	4,306	2,247	3,449	3,047	3,559	3,702	4,051	5,104	43,828
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(23,833)	(21,517)	(23,427)	(24,586)	(26,040)	(24,513)	(24,203)	(22,807)	(23,577)	(24,569)	(25,693)	(26,937)	(291,702)
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(10,080)	(10,929)	(5,941)	(24,927)	(12,501)	(12,071)	(13,823)	(8,758)	(13,898)	(12,103)	(15,201)	(14,787)	(155,019)
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(19,723)	(11,081)	(11,094)	(141,622)
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	43,561	43,561	43,561	43,561	43,948	43,561	43,561	43,561	43,561	43,561	43,561	45,295	524,854
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	12,582	14,734	7,426	35,200	14,789	17,282	17,549	11,666	19,758	15,414	19,488	17,232	203,119
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	800	-	-	-	-	-	-	-	1,698	-	-	-	2,498
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	0	-	-	-	-	-	-	-	1,723	-	222	1,945
093	Tennessee Division	8810	Distribution-Rents	04308	Locusview amortization	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,680
093	Tennessee Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	-	8,818	-	14	8,832
093	Tennessee Division	8810	Distribution-Rents	05415	Membership Fees	2,385	-	-	-	-	-	-	-	-	-	-	-	2,385
093	Tennessee Division	8810	Distribution-Rents	04882	WIP Removal Cost	2,634	-	-	-	-	-	-	-	-	-	-	-	2,634
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvements	05010	Office Supplies	-	-	-	-	-	843	-	-	-	-	-	-	843
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	266	(195)	(288)	(13)	86	1,330	(245)	276	(1,506)	133	396	1,165	1,406
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	363	322	403	1,445	149	524	236	180	293	306	147	287	4,655
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	48	43	209	-	758	-	568	37	-	-	-	221	1,885
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	6,000	(6,000)	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	1,234	721	120	356	580	4,215	2,734	3,011	-	800	1,765	4,237	19,772
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-G	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	273	273
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-G	06111	Contract Labor	33,675	-	-	-	-	-	-	835	1,749	2,130	1,900	-	40,289
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-G	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	10	-	-	10
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-G	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	261	-	-	261
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	217	(257)	-	20	(20)	221	324	(291)	392	(646)	172	(149)	(18)
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	70	-	-	70
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	2	-	-	-	-	-	-	-	-	2
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	571	-	-	118	-	630	1,211	508	1,077	-	572	57	4,744
093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	102	(141)	-	-	(375)	-	173	-	-	-	-	-	(240)
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	51	-	-	-	-	-	-	-	-	51
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	112	-	-	-	-	-	-	-	11	-	-	-	123
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	27,520	24,923	-	5,000	2,500	-	23,000	4,500	-	-	1,800	28,000	117,243
093	Tennessee Division	8930	Maintenance of meters and house regulators	02004	Warehouse Loading Charge	-	-	-	-	-	13	66	-	-	128	-	-	207
093	Tennessee Division	8930	Maintenance of meters and house regulators	02001	Inventory Materials	-	-	-	-	-	435	2,192	-	-	3,198	-	-	5,825
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	3,761	1,909	973	(5,963)	820	2,008	2,591	1,316	4,152	(9,785)	1,120	(153)	2,749
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	202	359	44	168	31	240	75	305	169	178	87	432	2,291
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	13,086	15,595	14,617	16,843	14,510	16,102	18,282	19,087	22,825	23,461	16,768	12,193	203,370
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	190,994
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	-	-	21	-	18	-	-	-	-	25	15	(21)	59
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	06112	Collection Fees	-	6	394	-	-	-	-	-	-	-	-	-	400
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	250	250	(500)	-	(250)	-	-	-	-	-	-	-	(250)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	2,728	(561)	1,436	(5,354)	838	1,600	(1,253)	810	1,449	(5,298)	303	2,407	(898)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Services	-	14	-	-	15	84	13	-	-	-	110	-	236
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Travel	-	-	1,022	-	-	-	-	-	-	-	-	-	1,022
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	42	-	-	-	-	-	-	-	-	-	-	-	42
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	-	-	-	-	23	61	-	55	-	47	-	186
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	337	21	649	145	1,543	539	194	235	-	-	14	-	3,678
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	191	253	170	103	-	1,099	45	144	44	-	146	14	2,208
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	545	-	-	-	-	-	-	-	-	-	-	-	545
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	(207)	-	-	-	(207)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	20,446	17,279	16,792	28,325	22,234	20,452	13,123	13,431	13,607	17,197	10,563	13,939	207,388
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	354	-	-	-	-	118	-	75	-	-	-	-	547
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	52,130	47,996	47,522	52,728	52,443	72,643	42,504	52,225	41,368	45,273	43,802	42,833	593,468
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	177	-	-	-	-	-	-	-	-	-	177
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	243	-	802	409	-	46	458	-	-	13	-	-	1,970
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	362	-	-	-	362
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04046	Customer Relations & Assist	-	-	124	-	-	-	-	-	-	-	-	-	124
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Shows	-	107	469	-	-	-	-	-	-	-	-	-	576
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	81	252	81	289	240	(72)	-	13	61	13	17	-	974
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	01008	Expense Labor Accrual	2,608	319	585	(2,049)	-	585	585	293	585	(2,049)	293	585	2,342
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05411	Meals and Entertainment	-	256	35	111	48	220	47	20	-	-	36	13	786
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05010	Office Supplies	-	-	-	-	-	62	-	-	-	-	-	-	62
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05414	Lodging	-	514	279	431	374	261	-	-	-	-	-	-	1,859
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	01000	Non-project Labor	5,795	5,854	5,854	8,781	5,854	5,854	5,854	5,854	5,854	8,781	5,854	5,854	76,042
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05413	Transportation	33	725	335	690	34	65	34	-	-	-	39	48	2,004
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	19	11	10	-	9	-	49
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	04002	Required By Law, Safety	2,427	2,278	-	-	-	-	-	-	1,745	-	-	2,544	8,993
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05415	Membership Fees	-	-	-	-	-	-	-	231	-	-	-	-	231
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	04040	Community Rel&Trade Shows	-	-	-	-	-	-	2,131	-	-	-	-	4,190	6,321
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05420	Employee Development	-	71	-	462	18	-	-	-	391	-	-	-	941
093	Tennessee Division	9090	Customer service-Operating informational and instructional ad	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	145	-	145
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	3,436	597	1,360	(4,761)	-	1,375	1,346	680	1,360	(4,761)	680	1,360	2,673
093	Tennessee Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	-	-	4	-	-	-	-	-	-	4
093	Tennessee Division	9110	Sales-Supervision	07510	Association Dues	-	-	-	-	-	-	577	-	-	-	-	-	577
093	Tennessee Division	9110	Sales-Supervision	05111	Postage/Delivery Services	1,597	-	-	-	-	-	-	-	-	-	-	196	1,793
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	7	-	-	-	-	-	-	7
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	599	1,306	148	178	425	475	91	59	58	122	35	751	4,247
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	8	42	-	-	-	-	127	41	81	-	-	-	298
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	800	2,248	677	292	595	432	-	-	-	-	-	-	5,044
093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	(45)	-	-	(51)	-	(1)	-	-	-	-	-	(14)	(111)
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	13,787	13,602	13,602	20,404	13,602	13,644	13,602	13,602	13,602	20,404	13,602	13,602	177,058

093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	3,103	5,715	3,889	4,503	4,571	7,382	3,744	1,574	3,285	3,802	3,857	5,298	50,722
093	Tennessee Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	16	82	12	-	14	-	200	324
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	76	-	-	88	-	5	-	-	-	-	-	23	192
093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	38	140	-	-	475	-	-	-	-	-	-	-	653
093	Tennessee Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	2,190	2,190
093	Tennessee Division	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	-	102	-	-	-	-	-	-	102
093	Tennessee Division	9110	Sales-Supervision	05421	Training	-	-	-	-	-	-	-	-	-	-	-	1,560	1,560
093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	1,001	-	532	-	-	-	-	-	1,533
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	245	-	-	155	-	-	155	-	-	155	-	710
093	Tennessee Division	9110	Sales-Supervision	05424	Books & Manuals	-	-	115	-	-	-	-	-	-	-	-	-	115
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	450	575	-	-	320	-	-	-	-	-	-	-	1,345
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	-	1,600	-	(1,600)	-	3,200	-	1,600	-	5,000	9,800
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	1,588	-	-	4,083	6,451	3,282	951	199	3,427	7,200	6,000	31,022	64,204
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	-	499	-	-	-	-	-	-	-	-	-	499
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	185	-	185
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	25	2	-	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	9160	Sales-Miscellaneous sales expenses	04040	Community Rel&Trade Shows	1,000	1,921	-	-	-	-	-	-	-	-	-	-	2,921
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1,457	520	930	(3,263)	-	919	786	70	780	(2,865)	404	993	731
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	9,208	9,327	9,322	13,983	9,322	9,285	8,968	8,211	8,142	12,121	8,080	8,543	114,514
093	Tennessee Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	17	-	7	-	-	2	-	-	-	-	-	-	26
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	10	137	15	-	-	31	-	-	-	-	25	-	218
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	-	-	-	-	3	-	-	-	-	-	-	7
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	84	-	-	104	-	-	-	-	-	-	188
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	37	127	161	-	4	407	-	-	-	-	-	-	736
093	Tennessee Division	9210	A&G-Office supplies & expense	04582	Building Maintenance	-	-	3,750	309	-	-	-	-	-	-	-	-	4,059
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	60	28	-	6	22	-	1	-	-	-	117
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	-	-	-	-	24	-	-	-	-	-	-	-	24
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	37,015	-	400	(36,815)	300	200	(100)	-	-	100	100	1,200
093	Tennessee Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	34	34
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	467,177	283,484	359,273	373,252	349,230	438,994	326,294	563,748	141,808	527,357	356,733	237,585	4,424,936
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	260,962	330,399	228,584	351,410	333,394	355,363	313,022	355,559	295,766	357,689	418,346	305,464	3,905,957
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	198,195	192,294	193,982	195,985	168,753	188,763	184,756	165,257	181,110	182,306	172,289	182,287	2,205,978
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	23,397	10,759	34,104	29,965	-	5,460	27,823	11,688	2,029	6,889	-	2,909	155,022
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,045)	(36,277)	(17,589)	(17,946)	3,686	(19,548)	(17,942)	(17,576)	(17,836)	(17,794)	(17,988)	(17,919)	(212,772)
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	29,030	29,030	29,030	29,030	29,030	28,791	28,791	28,791	28,791	28,791	28,791	28,791	346,688
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	7	-	-	-	-	-	-	-	-	-	-	7
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,458	1,458	1,458	1,458	1,458	1,458	1,752	1,725	2,371	1,569	1,569	1,569	19,304
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	99	19,148	1,650	(2,844)	-	-	518	-	-	-	-	18,571
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(2,818)	(3,086)	(2,539)	(2,575)	(2,208)	(2,661)	(2,483)	(2,597)	(2,727)	(2,461)	(2,246)	(2,483)	(30,883)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,544	1,689	1,392	1,412	1,211	1,458	1,361	1,422	1,493	1,348	1,231	1,361	16,922
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	618	675	557	565	484	583	544	569	597	539	492	544	6,769
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	12,299	13,460	11,085	11,243	9,643	11,615	10,838	11,331	11,898	10,741	9,805	10,841	134,800
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	66,587	72,843	60,024	60,886	52,221	62,883	58,682	61,322	64,389	58,149	53,085	58,694	729,766
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	2,524	2,751	2,279	2,313	1,985	2,384	2,226	2,316	2,433	2,204	2,012	2,225	27,652
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	10,977	12,013	9,893	10,034	8,606	10,366	9,673	10,113	10,618	9,586	8,751	9,675	120,305
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(23,440)	(25,788)	(21,079)	(21,356)	(18,306)	(22,126)	(20,629)	(21,710)	(22,777)	(20,474)	(18,688)	(20,651)	(257,023)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	15,374	16,835	13,852	14,048	12,048	14,517	13,545	14,173	14,879	13,426	12,256	13,550	168,503
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(1,110)	(933)	(2,079)	(601)	(3,413)	(729)	(216)	(174)	(954)	(34)	(392)	(676)	(11,310)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	27	-	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	1,766	1,837	3,599	948	6,555	1,723	430	144	1,687	150	783	1,410	21,032
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	665	87	730	208	260	1,089	382	491	9	68	445	69	4,502
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	(42)	-	-	-	-	-	-	-	-	-	-	(42)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	21	-	-	-	-	-	-	-	-	-	-	21
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	1	-	-	-	-	-	-	-	-	-	-	1
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	19	-	-	-	-	-	-	-	-	-	-	19
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	115	-	-	-	-	-	-	-	-	-	-	115
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	5	-	-	-	-	-	-	-	-	-	-	5
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	3	-	-	-	-	-	-	-	-	-	-	3
093	Tennessee Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	581	-	-	-	-	-	-	581
093	Tennessee Division	9301	A&G-General advertising expense	04040	Community Rel&Trade Shows	-	117	-	661	-	-	-	-	-	635	6,544	-	7,958
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	1,500	(1,500)	1,500	-	-	-	-	-	-	-	1,500
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	13,979	4,729	19,826	7,986	13,934	3,869	3,761	19,301	3,869	4,833	18,869	3,869	118,822
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	901	-	-	(901)	-	-	-	-	-	-	-	-	-

View
USD-Regulatory
Dallas Atmos Rate Division - 002DIV
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses
Company

		Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
01000	Non-project Labor - 01000	3,849,234	4,001,960	4,053,295	5,830,455	3,799,042	3,820,160	3,837,634	3,795,924	3,800,040	5,781,634	3,859,623	3,805,503	50,234,505
01001	Capital Labor - 01001	109,478	64,041	61,778	77,703	81,270	70,860	82,343	80,663	92,131	197,362	107,384	141,343	1,166,355
01002	Capital Labor Contra - 01002	(89,863)	(71,232)	(59,412)	(97,612)	(80,678)	(102,695)	(95,308)	(91,521)	(91,592)	(236,453)	(116,801)	(129,145)	(1,262,312)
01006	O&M Project Labor and Contra - 01006	0	0	523	0	464	0	113	1,441	50	174	0	0	2,765
01008	Expense Labor Accrual - 01008	610,733	258,825	410,683	(1,431,671)	(20,348)	387,412	389,828	170,357	382,752	(1,324,751)	202,644	346,314	382,779
01010	PTO Accrual - 01010	0	0	0	0	0	57,342	0	0	101,875	0	0	0	159,217
01011	Capital Labor Transfer In - 01011	38,499	29,684	32,080	41,402	23,311	50,401	33,875	51,630	40,979	120,503	66,796	57,809	586,969
01012	Capital Labor Transfer Out - 01012	(58,114)	(22,492)	(34,445)	(21,494)	(23,903)	(18,566)	(20,910)	(40,772)	(41,518)	(81,412)	(57,379)	(70,008)	(491,012)
01014	Expense Labor Transfer Out - 01014	0	0	(523)	0	(464)	0	(113)	(1,441)	(50)	(174)	0	0	(2,765)
Labor	Labor	4,459,967	4,260,785	4,463,978	4,398,785	3,778,693	4,264,915	4,227,463	3,966,282	4,284,667	4,456,883	4,062,267	4,151,818	50,776,502
01202	Pension Benefits Load - 01202	169,925	161,574	168,173	167,194	143,968	160,309	161,066	151,115	159,364	167,902	154,772	156,470	1,921,832
01203	OPEB Benefits Load - 01203	139,151	132,312	137,716	136,914	117,895	131,276	131,897	123,748	130,503	137,495	126,743	128,133	1,573,784
01206	Pension Benefits Variance - 01206	3,139	12,495	15,074	8,380	46,684	22,722	21,495	43,091	24,912	9,793	30,996	20,509	259,289
01207	OPEB Benefits Variance - 01207	17,120	24,614	29,485	19,369	52,996	33,455	32,216	50,028	35,126	22,473	39,900	31,332	388,114
01208	Workers Comp Benefits Variance - 01208	8,641	(8)	(38,358)	3,186	4,248	6,344	3,634	4,171	(7,164)	3,433	12	(11,359)	(23,221)
01221	Workers Comp Benefits Load - 01221	7,042	6,761	6,949	6,962	5,945	6,527	6,594	6,053	6,486	6,688	6,178	6,418	78,603
01251	Medical Benefits Load - 01251	914,293	869,361	904,866	899,598	774,632	862,552	866,630	813,088	857,472	903,411	832,765	841,898	10,340,566
01252	Medical Benefits Variance - 01252	(266,052)	(338,420)	(157,964)	(283,254)	(7,247)	(241,824)	(560,157)	(120,719)	(9,927)	(579,466)	(209,896)	(446,838)	(3,221,764)
01257	ESOP Benefits Load - 01257	156,099	148,427	154,489	153,590	132,254	147,265	147,961	138,820	146,398	154,241	142,179	143,739	1,765,463
01258	ESOP Benefits Variance - 01258	7,847	(43,394)	(13,485)	937	(4,373)	(7,119)	(788)	(1,187)	(938)	5,546	3,914	1,790	(51,250)
01261	Other Benefits Variance - 01261	5,075	(104)	10,129	9,800	56,432	4,838	64,404	14,984	24,578	4,176	4,241	4,285	202,838
01263	RSP FACC Benefits Load - 01263	57,980	55,130	57,382	57,048	49,123	54,698	54,957	51,562	54,376	57,289	52,810	53,389	655,743
01264	RSP FACC Benefits Variance - 01264	(9,306)	(1,561)	(47)	47,286	13,341	(53,249)	7,866	14,451	11,156	62,258	17,950	13,715	123,860
01266	Life Benefits Load - 01266	8,920	8,482	8,828	8,777	7,557	8,415	8,455	7,933	8,366	8,814	8,125	8,214	100,883
01267	Life Benefits Variance - 01267	(4,555)	(3,392)	25,503	(3,951)	(1,975)	26,581	(3,290)	(2,178)	26,657	(4,013)	(2,858)	26,095	78,624
01269	LTD Benefits Load - 01269	22,300	21,204	22,070	21,941	18,893	21,038	21,137	19,831	20,914	22,034	20,311	20,534	252,209
01270	LTD Benefits Variance - 01270	(2,446)	642	(2,899)	(878)	4,154	13,285	861	3,695	(863)	(653)	2,126	(1,874)	15,149
01294	NSC-OPEB Benefits Load - 01294	22,746	21,628	22,511	22,380	19,271	21,459	21,560	20,228	21,332	22,475	20,718	20,945	257,253
01295	NSC-OPEB Benefits Variance - 01295	10,815	11,947	12,641	11,677	16,796	13,536	13,261	16,466	13,855	11,638	14,525	13,135	160,293
01296	NSC-OPEB Benefits Projects - 01296	0	0	3	0	2	0	1	7	0	1	0	0	14
01297	NSC-Pension Benefits Load - 01297	(31,220)	(29,686)	(30,898)	(30,718)	(26,451)	(29,453)	(29,592)	(27,764)	(29,280)	(30,848)	(28,436)	(28,748)	(353,093)
01298	NSC-Pension Benefits Variance - 01298	45,003	42,757	43,827	44,744	37,685	41,843	42,220	38,382	41,555	43,482	39,786	41,772	503,056
01299	NSC-Pension Benefits Projects - 01299	0	0	(4)	0	(3)	0	(1)	(10)	(0)	(1)	0	0	(19)
07496	Admin Fees Pension - 07496	3,770	9,908	2,276	15,496	18,827	16,310	18,996	35,095	17,205	12,464	12,055	31,883	194,286
efits	Benefits	1,286,288	1,110,679	1,378,268	1,316,476	1,480,655	1,260,807	1,031,382	1,400,890	1,552,085	1,040,631	1,288,915	1,075,436	15,222,513
07421	Service Awards - 07421	(9,703)	5,230	1,347	5,019	8,462	3,668	1,107	0	7,092	12,805	5,815	6,575	47,417
07443	Uniforms - 07443	734	387	1,024	217	439	0	150	0	0	0	501	940	4,392
07447	Education Assistance Program - 07447	14,015	5,315	89,411	19,402	4,106	25,476	8,752	90,002	31,474	34,357	46,661	16,497	385,468
07452	Variable Pay & Mgmt Incentive Plans - 074	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	1,479,000	16,639,467
07453	Exec Compensation-Other - 07453	27	0	79	79	63	27	46	0	0	0	0	0	322
07458	Restricted Stock - Long Term Incentive Pla	1,243,614	390,181	409,914	(66,669)	300,252	320,960	182,133	1,469,727	446,878	1,908,756	600,509	(1,225,424)	5,980,831
07460	RSU-Long Term Incentive Plan - Time Lap	159,383	154,242	159,383	140,034	148,223	158,445	33,300	3,443,684	201,419	526,067	0	0	5,124,180
07463	RSU-Managment Incentive Plan - 07463	5,982	205,960	6,214	6,214	5,813	6,214	6,014	6,214	6,014	18,442	0	0	273,081
07486	Rabbi Trust Realized Gain/Loss-Div - 0748	(24,605)	(26,231)	(1,269,544)	(25,291)	(25,249)	(29,316)	(22,987)	(17,027)	(5,365,033)	(27,687)	(39,351)	(84,514)	(6,956,835)
07487	COLI CSV & Premiums - 07487	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(112,844)	(5,015)	(5,055)	(140,077)	(4,792)	(4,879)	(320,121)
07488	COLI Loan Interest - 07488	71,248	71,248	71,248	71,248	71,248	71,248	71,993	71,993	73,410	73,410	73,410	73,410	865,112
07489	NQ Retirement Cost - 07489	79,622	91,587	79,622	70,000	79,622	80,058	76,842	79,622	79,622	79,622	89,247	81,826	967,292
07490	SERP Capitalized - 07490	350	(350)	0	0	0	0	0	0	0	0	0	0	0
07492	NSC-NQ Retirement Cost - 07492	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	9,807,245	526,411	556,295	16,535,198
07495	Employee Broadcast and Publication - 074	24,201	47,414	8,717	24,198	32,494	46,111	15,153	13,689	12,220	6,602	7,718	4,838	243,355
07497	Admin Fees SERP - 07497	9,218	5,375	135	69,732	15,034	17,822	30,037	21,199	18,027	16,606	16,267	35,258	254,711
07499	Misc Employee Welfare Exp - 07499	16,469	26,419	10,511	9,457	25,986	8,827	9,523	3,968	3,511	2,666	5,511	34,170	157,018
lfare	Employee Welfare	3,121,895	1,727,590	1,555,401	2,414,981	2,643,458	2,500,880	1,968,467	6,743,306	(2,925,172)	14,800,265	4,675,826	973,992	40,200,889
04069	Blueflame Property Insurance - 04069	9,758	9,758	9,758	9,758	9,758	9,024	9,024	9,024	9,024	9,024	9,024	9,024	111,956
04070	Insurance-Other - 04070	8,199	8,199	8,199	8,199	8,199	8,199	8,235	8,232	8,200	8,484	8,503	8,434	99,282
07115	Insurance Reserve - 07115	0	0	0	0	(150,000)	0	(1,500,000)	0	0	(1,000,000)	1,500,000	750,000	(400,000)
07119	Insurance - D&O - 07119	177,075	177,075	189,651	164,499	177,075	177,075	177,075	177,075	177,075	216,242	216,227	216,234	2,242,381
07120	Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	2,725	2,725
07121	Insurance - Public Liability - 07121	1,969,689	2,010,329	1,941,598	2,115,654	2,115,654	2,115,654	1,861,301	2,115,654	2,288,570	2,115,654	2,000,860	2,115,654	24,766,268
rance	Insurance	2,164,722	2,205,361	2,149,206	2,298,110	2,160,686	2,309,952	555,635	2,309,985	2,482,869	1,349,403	3,734,613	3,102,071	26,822,612
04308	Locusview amortization - 04308	0	0	0	0	0	0	0	0	1,682	1,682	1,682	1,682	6,727
04561	842 Variable Real Estate Lease Expense -	29,528	34,164	30,209	24,718	47,005	94,987	49,497	73,291	43,189	48,098	883	46,022	521,590
04564	842 Variable Copier Lease Expense - 0456	0	0	632	316	264	0	0	0	0	0	0	0	1,211
04575	842 Short Term Lease Expense - 04575	0	0	19,623	9,812	6,719	0	44,037	0	0	0	1,088	0	81,278
04578	842 Real Estate Lease Expense - 04578	358,284	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	4,253,225
04581	Non 842 Building Lease/Rents - 04581	10,213	11,327	828	(22,631)	880	880	0	0	0	0	0	(29,125)	(27,628)
04582	Building Maintenance - 04582	55,477	89,929	81,915	64,774	116,428	70,172	64,607	64,659	59,664	45,612	35,349	138,660	887,246

04590	Utilities - 04590	7,914	6,662	6,201	7,490	5,840	4,941	6,161	5,237	4,029	5,181	5,465	4,488	69,610
ities	Rent, Maint., & Utilities	461,416	496,167	493,494	438,564	531,221	525,066	518,387	497,273	462,649	454,658	398,553	515,812	5,793,259
03002	Vehicle Lease Payments - 03002	4,366	4,366	3,841	(2,334)	10,890	3,815	(2,820)	10,100	3,172	3,561	3,561	3,557	46,074
03004	Vehicle Expense - 03004	3,161	3,042	4,171	2,681	3,018	2,494	2,788	2,922	2,201	2,646	1,013	324	30,461
03009	842 Variable Heavy Equip Lease Expense	0	0	0	0	0	86	0	43	86	43	0	0	257
04301	Equipment Lease - 04301	731	731	731	1,875	731	645	731	688	645	688	731	731	9,655
04302	Heavy Equipment - 04302	786	443	13,847	(9,177)	2,582	31	181	798	31	31	31	1,018	10,603
04309	Non-842 Heavy Equipment - 04309	0	0	0	0	0	0	0	0	0	35	0	0	35
04560	Non 842 Fleet Lease/Rents - 04560	0	0	500	0	150	512	0	200	555	250	250	250	2,666
04563	842 Variable Fleet Lease Expense - 04563	0	0	(25)	0	(6,675)	(293)	0	(6,824)	(308)	869	(104)	0	(13,360)
Equip	Vehicles & Equip	9,043	8,581	23,064	(6,955)	10,696	7,289	880	7,927	6,381	8,122	5,481	5,880	86,391
02001	Inventory Materials - 02001	64,465	56,238	27,310	36,239	24,730	21,545	96,409	9,389	24,643	12,817	10,994	11,369	396,147
02005	Non-Inventory Supplies - 02005	11,743	20,998	10,150	19,197	18,353	43,591	30,675	16,405	5,285	15,471	12,775	4,009	208,652
02006	Purchasing Card Charges - 02006	22	0	58	0	18	36	0	(401)	(133)	0	14	129	(257)
04306	Parts - 04306	0	0	0	3,419	0	0	0	0	0	0	0	0	3,419
05010	Office Supplies - 05010	31,742	33,882	(1,257)	13,445	9,224	126,502	46,661	40,729	14,099	18,816	13,163	(66,775)	280,231
plies	Materials & Supplies	107,972	111,118	36,261	72,300	52,325	191,674	173,745	66,122	43,893	47,105	36,947	(51,268)	888,192
04065	Offsite Storage - 04065	16,684	0	0	16,789	16,099	15,286	14,228	12,499	12,549	12,500	13,789	13,399	143,823
04201	Software Maintenance - 04201	1,753,373	1,637,433	1,635,896	1,932,188	1,644,034	1,672,654	1,745,748	1,655,155	1,601,871	1,894,071	1,725,779	1,804,861	20,703,063
04212	IT Equipment - 04212	319,731	355,480	409,493	362,667	353,095	373,185	315,948	320,077	314,914	318,844	316,140	324,780	4,084,354
ogies	Information Technologies	2,089,788	1,992,913	2,045,389	2,311,644	2,013,228	2,061,125	2,075,924	1,987,730	1,929,334	2,225,415	2,055,708	2,143,040	24,931,239
05310	Monthly Lines and service - 05310	13,262	11,516	14,240	13,052	13,073	12,992	13,126	14,114	11,473	13,600	14,567	14,901	159,916
05312	Long Distance - 05312	3,266	2,938	2,978	3,084	2,437	2,302	2,350	2,254	2,017	2,217	2,480	2,970	31,295
05314	Toll Free Long Distance - 05314	1,486	1,271	1,298	2,263	1,639	1,674	1,960	1,852	1,856	1,848	1,809	1,853	20,809
05316	Telecom Maintenance & Repair - 05316	19,883	17,715	6,319	5,731	33,575	27,897	22,219	14,896	15,033	15,062	16,655	19,270	214,256
05331	WAN/LAN/Internet Service - 05331	34,174	32,068	28,452	43,276	28,105	36,035	31,967	34,350	39,689	32,795	32,781	39,966	413,658
05364	Cellular, radio, pager charges - 05364	27,315	16,883	27,354	21,242	2,258	40,114	23,253	21,280	11,380	20,963	21,072	20,421	253,536
05376	Cell service for data uses - 05376	2,723	2,648	3,280	1,364	3,382	3,722	3,191	2,806	3,420	3,319	3,692	2,956	36,503
05377	Cell phone equipment and accessories - 05	7,342	4,756	10,811	12,857	1,450	25,845	4,446	1,623	8,767	3,845	3,356	3,114	88,212
05390	Audio Conference - 05390	4,142	5,446	4,134	3,529	4,595	7,573	336	22,987	6,237	1,396	4,380	1,362	66,116
lecom	Telecom	113,594	95,243	98,866	106,398	90,514	158,154	102,848	116,161	99,873	95,044	100,792	106,812	1,284,299
04002	Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	832	0	832
04018	Safety - 04018	0	150	164	0	0	0	0	0	0	0	0	0	314
04021	Promo Other, Misc - 04021	0	0	89	0	0	167	0	0	0	0	2,293	1,347	3,897
04040	Community Rel&Trade Shows - 04040	17,203	0	38	610	7,034	2,638	(2,563)	0	2,563	0	0	6,536	34,059
04044	Advertising - 04044	19,729	11,316	8,408	20,989	12,636	18,132	9,826	9,868	3,088	16,660	9,883	9,222	149,757
04046	Customer Relations & Assist - 04046	315	586	0	7,962	1,932	5,124	777	593	257	0	0	1,362	18,908
eting	Marketing	37,247	12,052	8,699	29,561	21,601	26,061	8,040	10,460	5,909	16,660	13,009	18,467	207,767
04111	Director's Fees - 04111	324,104	5,000	0	277,872	2,878	0	277,766	17,158	0	304,713	0	331	1,209,822
04112	Board Meeting Expenses - 04112	0	(51,256)	0	0	0	0	0	0	0	0	0	0	(51,256)
04113	Directors Retirement Expenses - 04113	0	0	208,027	0	0	1,877,840	0	0	329,505	0	0	231,704	2,647,076
04120	Newswire/Blast Fax/Mail List - 04120	400	2,866	957	412	2,954	0	412	2,722	0	414	3,101	0	14,239
04121	Inv Relations/Bnkg Inst - 04121	9,828	10,021	16,174	13,392	13,001	16,206	13,047	13,314	13,224	12,637	10,026	12,586	153,455
04122	Annual Report Design, Printing & Dist. - 04	35,110	0	49,975	8,789	0	354	0	0	0	110,466	17,709	64,693	287,096
04124	Fin Notice & Qtrly Rpt - 04124	2,265	57	0	0	0	0	0	0	0	0	0	0	2,321
04125	Proxy Solicitation Exp - 04125	12,619	20,335	1,661	179,557	9,710	(19,380)	5,380	158	0	0	0	0	210,041
04126	Transfer Agent Administration - 04126	11,546	0	18,928	24,195	5,131	19,319	12,717	0	9,403	0	48	0	101,288
04127	Tr & Reg of Bonds/Debt Fee - 04127	43,978	91,319	30,208	75,363	57,149	34,132	34,132	46,486	87,122	64,223	60,898	40,875	665,885
04129	NYSE Fees & Exps - 04129	0	0	0	0	187,899	0	88	3	0	259	5	3	188,256
04130	Bank Service Charge - 04130	0	0	0	0	0	288	0	0	0	0	0	0	288
04135	Reimbursement of Fraud Payments - 0413	0	1,069	(900)	707	0	46,165	0	0	(45,033)	0	0	0	2,007
04140	Analyst Activities - 04140	3,876	0	1,490	7,560	37	1,726	3,043	40,516	1,720	10,639	3,275	1,994	75,878
04141	Web Site - 04141	1	0	0	61	0	0	0	24,785	731	0	0	0	25,578
04145	Printing/Slides/Graphics - 04145	1,312	26	60	96,551	187	52	0	0	10	16	0	26	98,239
04146	Public Relations - 04146	0	0	105	128	0	0	95	0	0	0	0	0	328
s &PR	Directors & Shareholders &PR	445,040	79,436	326,685	684,588	278,947	1,976,701	346,680	145,142	396,682	503,367	95,062	352,211	5,630,540
05415	Membership Fees - 05415	2,832	3,521	3,298	49,930	31,051	51,718	38,475	2,787	5,359	33,399	5,066	75,387	302,822
05416	Club Dues - Nondeductible - 05416	0	0	0	11,987	0	0	0	0	0	0	0	0	11,987
05417	Club Dues - Deductible - 05417	20	21	21	21	270	17,366	21	21	21	21	21	0	17,827
07510	Association Dues - 07510	5,292	210,266	4,217	55,683	25,744	791	4,167	45,840	12,437	12,012	11,491	11,685	399,624
Fees	Dues & Membership Fees	8,143	213,808	7,536	117,621	57,065	69,875	42,662	48,648	17,817	45,432	16,578	87,072	732,260
05111	Postage/Delivery Services - 05111	12,777	9,589	9,865	13,420	9,976	8,676	24,338	12,019	14,436	22,657	17,368	16,997	172,116
05215	842 Copier Lease Expense - 05215	0	1,216	10,446	5,804	20,146	13,437	(29,285)	14,756	1,216	35	45,262	14,755	97,787
tages	Print & Postages	12,777	10,804	20,311	19,224	30,121	22,113	(4,947)	26,775	15,651	22,692	62,630	31,753	269,903
05410	Misc - Nondeductible - 05410	50	50	50	50	50	0	0	0	0	0	0	0	250
05411	Meals and Entertainment - 05411	147,184	90,969	80,637	72,641	70,246	101,895	20,279	4,647	3,219	4,811	2,414	8,999	607,941
05412	Spousal & Dependent Travel - 05412	440	1,689	915	1,035	1,458	204	0	0	0	0	0	0	5,742
05413	Transportation - 05413	69,149	39,893	54,591	47,443	60,889	52,225	12,361	172	577	1,096	3,225	4,949	346,570
05414	Lodging - 05414	48,578	43,204	36,768	33,218	20,540	36,236	4,481	0	0	739	0	3,643	227,407
05419	Misc Employee Expense - 05419	37,550	(33,316)	0	18,107	2,806	(211,328)	1,165	15,536	574	334	252,286	4,359	88,074
nment	Travel & Entertainment	302,950	142,489	172,962	172,494	155,990	(20,767)	38,286	20,355	4,370	6,981	257,924	21,951	1,275,984
05420	Employee Development - 05420	42,760	36,185	10,396	10,487	24,880	7,013	167,152	8,064	3,837	12,212	3,763	5,907	332,656
05421	Training - 05421	16,174	23,217	10,112	4,216	6,964	6,219	1,880	1,525	14,156	688	11,534	15,706	112,393
05424	Books & Manuals - 05424	15,421	13,231	14,752	6,280	3,259	36,688	956	632	177,313	1,003	6,163	2,132	277,830
05425	Regulatory Compliance Training - 05425	0	525	0	0	0	0	0	0	0	0	1,056	0	1,581
05426	Safety Training - 05426	6,691	4,891	1,348	5,985	10,806	26,615	7,800	6,151	26,132	6,088	5,630	5,975	114,113
05427	Technical (Job Skills) Training - 05427	5,477	0	0	449	2,777	4,569	289	461	176	149	895	2,532	17,773

05428	Computer Skills & Systems Training - 0542	795	12,301	0	5,596	100	0	0	99	0	0	2,950	0	21,841
ining	Training	87,316	90,351	36,608	33,013	48,787	81,103	178,077	16,932	221,614	20,141	31,991	32,252	878,188
05418	Settlement - 05418	0	0	0	0	0	0	0	0	0	720,643	0	0	720,643
05430	Gas Supplies Services - 05430	2,722	0	0	0	0	0	0	0	(5,496)	0	49,268	0	46,494
06111	Contract Labor - 06111	1,113,112	920,150	1,005,371	1,128,952	1,230,691	1,281,416	3,219,702	1,846,265	1,468,937	1,123,833	1,823,685	2,054,357	18,216,471
06121	Legal - 06121	116,070	330,372	168,818	(2,082,985)	120,177	48,253	(957,719)	214,934	249,076	190,510	79,571	45,556	(1,477,366)
vices	Outside Services	1,231,904	1,250,522	1,174,189	(954,033)	1,350,868	1,329,668	2,261,984	2,061,198	1,712,517	2,034,986	1,952,524	2,099,914	17,506,241
04863	A&G Overhead Clearing - 04863	(4,968,837)	(6,945,702)	(5,454,571)	(6,896,994)	(6,718,085)	(6,396,534)	(7,028,798)	(6,274,625)	(5,802,211)	(14,521,412)	(7,991,984)	(8,028,774)	(87,028,526)
07590	Misc General Expense - 07590	0	0	1,388	27,414	10	(145,101)	12,592	3,002	1,496	(58,587)	12,159	22,518	(123,109)
neous	Miscellaneous	(4,968,837)	(6,945,702)	(5,453,183)	(6,869,580)	(6,718,075)	(6,541,635)	(7,016,206)	(6,271,623)	(5,800,715)	(14,579,998)	(7,979,824)	(8,006,256)	(87,151,635)
	Total O&M Expenses Before Allocations	10,971,226	6,862,197	8,537,735	6,583,192	7,986,779	10,222,981	6,509,308	13,153,562	4,510,427	12,547,785	10,808,996	6,660,957	105,355,144
	Expense Billings	(10,893,165)	(6,433,319)	(8,385,896)	(8,679,609)	(8,042,595)	(10,216,976)	(7,418,226)	(13,214,999)	(3,070,314)	(12,369,870)	(8,268,387)	(5,208,980)	(102,202,336)
	O&M - Total Operation & Maintenance Expens	78,060	428,878	151,839	(2,096,417)	(55,816)	6,005	(908,918)	(61,437)	1,440,113	177,915	2,540,609	1,451,977	3,152,807
	Check	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation Factor > 4.33%

	Gross Amount	Allocated
Labor	50,776,502	2,198,411
Benefits	15,222,513	659,071
Employee Welfare	40,200,889	1,740,531
Insurance	26,822,612	1,161,308
Rent, Maint., & Utilities	5,793,259	250,824
Vehicles & Equip	86,391	3,740
Materials & Supplies	888,192	38,455
Information Technologies	24,931,239	1,079,419
Telecom	1,284,299	55,605
Marketing	207,767	8,995
Directors & Shareholders &PR	5,630,540	243,779
Dues & Membership Fees	732,260	31,704
Print & Postages	269,903	11,686
Travel & Entertainment	1,275,984	55,245
Training	878,188	38,022
Outside Services	17,506,241	757,947
Miscellaneous	(87,151,635)	(3,773,303)
Total O&M	105,355,144	4,561,439

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Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

		Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
01000	Non-project Labor - 01000	2,240,745	2,341,144	2,327,227	3,398,784	2,186,442	2,210,202	2,144,303	2,034,679	2,075,583	3,026,395	2,015,235	2,082,415	28,083,155
01001	Capital Labor - 01001	18,605	17,642	3,505	3,723	3,089	49,656	20,212	23,854	19,590	83,957	94,311	54,025	392,168
01002	Capital Labor Contra - 01002	(31,556)	(16,953)	(14,214)	(1,958)	(1,684)	(16,798)	(6,926)	(11,907)	(19,486)	(40,540)	(84,251)	(65,581)	(311,853)
01008	Expense Labor Accrual - 01008	349,897	170,298	216,430	(824,781)	(19,853)	196,335	221,990	52,403	228,010	(741,601)	100,821	228,395	178,346
01010	PTO Accrual - 01010	0	0	0	0	0	68,135	0	0	31,018	0	0	0	99,153
01011	Capital Labor Transfer In - 01011	26,579	11,186	14,214	1,660	1,684	1,070	859	4,818	8,621	30,020	16,924	26,178	143,814
01012	Capital Labor Transfer Out - 01012	(13,628)	(11,875)	(3,505)	(3,425)	(3,089)	(33,928)	(14,146)	(16,765)	(8,725)	(73,437)	(26,984)	(14,622)	(224,128)
Labor	Labor	2,590,643	2,511,442	2,543,657	2,574,003	2,166,589	2,474,672	2,366,293	2,087,082	2,334,611	2,284,794	2,116,057	2,310,810	28,360,654
01202	Pension Benefits Load - 01202	98,380	96,009	96,590	98,070	82,547	88,355	90,156	79,518	87,767	86,902	80,622	88,042	1,072,958
01203	OPEB Benefits Load - 01203	80,563	78,622	79,097	80,309	67,598	72,354	73,828	65,117	71,872	71,164	66,021	72,097	878,642
01251	Medical Benefits Load - 01251	529,342	516,585	519,710	527,671	444,151	475,403	485,090	427,852	472,237	467,583	433,792	473,716	5,773,131
01257	ESOP Benefits Load - 01257	90,376	88,197	88,731	90,090	75,831	81,166	82,820	73,048	80,626	79,831	74,062	80,878	985,657
01263	RSP FACC Benefits Load - 01263	33,568	32,759	32,957	33,462	28,166	30,147	30,762	27,132	29,947	29,652	27,509	30,041	366,101
01266	Life Benefits Load - 01266	5,164	5,040	5,070	5,148	4,333	4,638	4,733	4,174	4,607	4,562	4,232	4,622	56,323
01269	LTD Benefits Load - 01269	12,911	12,600	12,676	12,870	10,833	11,595	11,831	10,435	11,518	11,404	10,580	11,554	140,808
01294	NSC-OPEB Benefits Load - 01294	13,169	12,852	12,929	13,127	11,050	11,827	12,068	10,644	11,748	11,633	10,792	11,785	143,624
01297	NSC-Pension Benefits Load - 01297	(18,075)	(17,639)	(17,746)	(18,018)	(15,166)	(16,233)	(16,564)	(14,610)	(16,125)	(15,966)	(14,812)	(16,176)	(197,131)
efits	Benefits	845,398	825,024	830,015	842,728	709,341	759,253	774,724	683,311	754,196	746,765	692,797	756,559	9,220,113
07421	Service Awards - 07421	3,772	4,605	4,676	(565)	9,252	5,585	3,789	0	507	5,763	2,852	10,189	50,425
07458	Restricted Stock - Long Term Incentive Plan	33,498	10,599	10,953	10,953	10,246	10,953	10,599	43,891	14,633	49,114	18,102	(39,712)	183,829
07460	RSU-Long Term Incentive Plan - Time Lapse	8,026	7,767	8,026	8,026	7,508	8,026	7,767	45,149	9,224	28,288	0	0	137,808
07463	RSU-Managment Incentive Plan - 07463	0	22,439	0	0	0	0	0	0	0	0	0	0	22,439
07499	Misc Employee Welfare Exp - 07499	9,139	8,301	9,395	4,179	2,933	5,588	5,743	1,164	1,611	651	1,448	5,071	55,224
lfare	Employee Welfare	54,434	53,712	33,050	22,593	29,939	30,152	27,898	90,204	25,975	83,816	22,402	(24,452)	449,723
04069	Blueflame Property Insurance - 04069	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,576	6,576	6,576	6,576	81,632
04070	Insurance-Other - 04070	0	0	0	0	0	0	0	0	93	93	93	93	372
rance	Insurance	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,669	6,669	6,669	6,669	82,004
04561	842 Variable Real Estate Lease Expense - 0	5,835	6,751	5,969	4,884	9,115	18,770	10,238	13,210	0	9,330	0	3,753	87,854
04578	842 Real Estate Lease Expense - 04578	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
04581	Non 842 Building Lease/Rents - 04581	111	0	0	(111)	0	0	0	0	8,360	0	0	0	8,360
04582	Building Maintenance - 04582	41,828	45,985	53,210	49,425	69,881	53,275	58,149	38,407	67,219	54,842	55,273	200,464	787,957
04590	Utilities - 04590	20,593	19,312	12,806	14,572	14,833	13,405	11,180	14,267	11,644	21,186	20,996	19,323	194,118
ities	Rent, Maint., & Utilities	158,791	162,472	162,410	159,196	184,252	175,874	169,991	156,308	177,647	175,783	166,693	313,964	2,163,382
03002	Vehicle Lease Payments - 03002	584	584	386	1,902	(8,509)	921	962	821	979	921	921	921	1,391
03004	Vehicle Expense - 03004	540	1,257	432	1,425	220	293	453	55	54	108	(6)	41	4,871
04560	Non 842 Fleet Lease/Rents - 04560	0	0	233	0	78	25	0	25	50	25	25	25	485
04563	842 Variable Fleet Lease Expense - 04563	0	0	0	0	0	17	0	17	(66)	17	17	17	17
Equip	Vehicles & Equip	1,123	1,841	1,050	3,327	(8,211)	1,255	1,415	917	1,016	1,071	956	1,004	6,764
02005	Non-Inventory Supplies - 02005	242	234	333	283	240	851	0	0	0	0	0	0	2,184
05010	Office Supplies - 05010	6,216	5,762	5,442	4,284	5,706	6,121	2,945	4,212	2,314	4,272	2,698	3,017	52,990
plies	Materials & Supplies	6,459	5,996	5,776	4,567	5,946	6,972	2,945	4,212	2,314	4,272	2,698	3,017	55,173
04201	Software Maintenance - 04201	375,412	366,526	372,740	380,524	382,480	385,439	382,155	382,625	382,625	393,672	385,857	388,127	4,578,183
04212	IT Equipment - 04212	735	379	368	23	238	2,760	(1,763)	22,245	4,442	3,017	1,788	8,953	43,184
ogies	Information Technologies	376,147	366,905	373,108	380,547	382,718	388,199	380,392	404,871	387,068	396,688	387,645	397,080	4,621,367
05310	Monthly Lines and service - 05310	35,077	27,215	27,867	29,290	32,358	33,657	30,373	23,559	26,194	29,221	28,523	29,181	352,514
05312	Long Distance - 05312	3,388	3,532	3,494	3,396	2,532	3,518	3,531	3,370	3,389	3,523	3,561	3,571	40,804
05314	Toll Free Long Distance - 05314	7,507	8,849	8,438	8,721	8,893	7,294	7,673	7,523	7,303	8,854	9,047	8,953	99,057
05316	Telecom Maintenance & Repair - 05316	23,296	22,931	7,276	4,755	74,041	27,665	27,204	38,674	47,382	26,797	26,315	26,056	352,393
05331	WAN/LAN/Internet Service - 05331	12,311	70,943	32,616	49,698	31,486	40,066	39,984	39,984	39,984	41,846	41,864	41,862	482,645
05364	Cellular, radio, pager charges - 05364	8,286	6,378	7,883	6,361	58	12,583	8,849	7,747	4,626	7,497	7,531	7,492	85,291
05376	Cell service for data uses - 05376	82	81	78	0	159	87	1,568	1,070	1,133	1,584	1,668	1,712	9,221
05377	Cell phone equipment and accessories - 053	150	803	595	2,536	672	7,592	671	271	2,168	1,428	369	484	17,739
lecom	Telecom	90,097	140,732	88,246	104,758	150,200	132,461	119,852	122,197	132,178	120,751	118,879	119,312	1,439,663
04040	Community Rel&Trade Shows - 04040	3,429	5,425	3,685	514	1,538	0	881	0	1,287	641	2,574	300	20,273
eting	Marketing	3,429	5,425	3,685	514	1,538	0	881	0	1,287	641	2,574	300	20,273
04130	Bank Service Charge - 04130	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	0	50,295	47,988	1,154	284,497
s &PR	Directors & Shareholders &PR	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	0	50,295	47,988	1,154	284,497
05415	Membership Fees - 05415	380	0	0	154	0	0	333	0	0	87	0	0	953
05417	Club Dues - Deductible - 05417	0	0	0	260	0	0	0	0	0	0	0	0	260
07510	Association Dues - 07510	0	0	50	0	244	0	0	0	0	0	0	0	294
Fees	Dues & Membership Fees	380	0	50	414	244	0	333	0	0	87	0	0	1,507
05111	Postage/Delivery Services - 05111	1,596	1,733	1,310	1,617	2,939	1,483	3,703	1,464	2,498	2,326	12,290	7,423	40,382
05215	842 Copier Lease Expense - 05215	0	0	0	0	(1,223)	0	0	0	0	0	0	0	(1,223)
tages	Print & Postages	1,596	1,733	1,310	1,617	1,716	1,483	3,703	1,464	2,498	2,326	12,290	7,423	39,159
05411	Meals and Entertainment - 05411	32,486	32,625	25,817	8,019	12,020	17,815	3,562	1,410	1,877	2,005	546	2,151	140,336
05412	Spousal & Dependent Travel - 05412	1,461	0	2,642	48	860	0	0	0	0	0	0	0	5,011
05413	Transportation - 05413	11,740	12,721	9,315	5,925	4,486	7,376	3,542	40	0	45	0	51	55,241
05414	Lodging - 05414	7,951	8,956	6,026	2,795	3,185	1,886	0	0	0	0	0	0	30,799
05419	Misc Employee Expense - 05419	4,408	208	(9,505)	(820)	(1,094)	1,185	7,500	0	(1,291)	0	1,485	(600)	1,475
nment	Travel & Entertainment	58,046	54,511	34,296	15,968	19,457	28,263	14,603	1,450	586	2,050	2,031	1,602	232,861

05420	Employee Development - 05420	0	1,999	495	1,070	0	1,065	0	150	49	444	(154)	2,555	7,673
05421	Training - 05421	32	4,669	0	0	0	0	55	0	155	120	0	942	5,974
05424	Books & Manuals - 05424	127	0	87	0	1,213	0	0	0	81	41	0	98	1,649
05426	Safety Training - 05426	0	887	0	0	0	0	0	0	0	0	0	0	887
ining	Training	160	7,555	582	1,070	1,213	1,065	55	150	285	606	(154)	3,596	16,181
06111	Contract Labor - 06111	137,376	165,982	213,630	192,489	164,953	193,617	219,695	141,013	232,060	209,249	293,066	284,962	2,448,090
06112	Collection Fees - 06112	0	0	0	0	0	(4,858)	0	0	0	0	0	0	(4,858)
06121	Legal - 06121	0	0	0	0	0	12,814	0	0	0	0	0	0	12,814
vices	Outside Services	137,376	165,982	213,630	192,489	164,953	201,573	219,695	141,013	232,060	209,249	293,066	284,962	2,456,046
07590	Misc General Expense - 07590	994	(451)	451	0	154	4	0	0	0	0	0	0	1,152
neous	Miscellaneous	994	(451)	451	0	154	4	0	0	0	0	0	0	1,152
	Total O&M Expenses Before Allocations	4,384,047	4,319,781	4,298,681	4,353,479	3,828,474	4,219,042	4,136,642	3,710,534	4,058,390	4,085,863	3,872,590	4,182,999	49,450,521
	Expense Billings	(4,384,046)	(4,319,781)	(4,298,681)	(4,353,479)	(3,828,474)	(4,219,042)	(4,136,642)	(3,710,534)	(4,058,390)	(4,085,863)	(3,872,590)	(4,182,999)	(49,450,521)
	O&M - Total Operation & Maintenance Expense	0	0	0	0	(0)	0	0	0	0	0	0	0	0
	Check	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation Factor > 4.46%

	Gross Amount	Allocated
Labor	28,360,654	1,265,163
Benefits	9,220,113	411,307
Employee Welfare	449,723	20,062
Insurance	82,004	3,658
Rent, Maint., & Utilities	2,163,382	96,508
Vehicles & Equip	6,764	302
Materials & Supplies	55,173	2,461
Information Technologies	4,621,367	206,158
Telecom	1,439,663	64,223
Marketing	20,273	904
Directors & Shareholders &PR	284,497	12,691
Dues & Membership Fees	1,507	67
Print & Postages	39,159	1,747
Travel & Entertainment	232,861	10,388
Training	16,181	722
Outside Services	2,456,046	109,564
Miscellaneous	1,152	51
Total O&M	49,450,521	2,205,978

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Operation & Maintenance Expenses

Company

		Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
01000	Non-project Labor - 01000	218,430	214,687	216,075	351,785	279,430	267,858	267,565	270,878	268,448	397,069	284,795	293,590	3,330,613
01001	Capital Labor - 01001	247,158	233,402	245,435	367,712	246,929	246,392	254,064	253,533	260,650	402,179	251,861	261,955	3,271,270
01002	Capital Labor Contra - 01002	(247,158)	(233,402)	(242,154)	(367,467)	(246,929)	(246,392)	(254,158)	(253,532)	(259,094)	(397,512)	(248,444)	(255,351)	(3,251,592)
01008	Expense Labor Accrual - 01008	39,412	8,905	22,013	(70,580)	11,227	24,209	26,337	15,035	25,630	(94,891)	19,260	31,998	58,555
01010	PTO Accrual - 01010	0	0	0	0	0	24,910	0	0	(4,589)	0	0	0	20,321
01011	Capital Labor Transfer In - 01011	221,887	208,111	216,084	329,672	221,711	221,158	229,307	228,555	234,109	360,102	223,739	230,540	2,924,975
01012	Capital Labor Transfer Out - 01012	(221,887)	(208,111)	(219,364)	(329,917)	(221,711)	(221,158)	(229,213)	(228,556)	(235,665)	(364,770)	(227,156)	(237,145)	(2,944,654)
Labor	Labor	257,842	223,592	238,088	281,204	290,657	316,977	293,903	285,913	289,489	302,179	304,056	325,588	3,409,489
01202	Pension Benefits Load - 01202	12,338	10,757	11,454	13,450	13,861	13,980	14,042	13,693	14,064	14,389	14,286	15,270	161,584
01203	OPEB Benefits Load - 01203	8,980	7,808	8,315	9,791	10,105	10,173	10,227	9,962	10,239	10,497	10,491	11,224	117,813
01206	Pension Benefits Variance - 01206	(11,449)	3,758	2,945	854	6,290	900	3,434	6,273	3,247	819	6,616	3,356	27,043
01207	OPEB Benefits Variance - 01207	(5,418)	6,461	5,215	3,792	7,668	3,827	5,646	7,714	5,610	3,693	7,843	5,552	57,602
01208	Workers Comp Benefits Variance - 01208	(2,800)	(7,220)	(117,079)	(2,699)	(3,084)	(16,148)	(3,772)	(3,166)	(18,596)	(3,841)	(6,008)	(20,556)	(204,968)
01221	Workers Comp Benefits Load - 01221	14,843	15,671	13,367	14,416	13,110	14,472	13,879	13,243	14,297	14,219	13,015	14,115	168,645
01251	Medical Benefits Load - 01251	55,143	47,871	50,974	60,134	62,118	62,466	62,835	61,158	62,886	64,561	64,788	69,351	724,285
01252	Medical Benefits Variance - 01252	(77,356)	47,058	(106,862)	(38,308)	2,328	(40,567)	(75,471)	(16,146)	(2,504)	(84,658)	(19,336)	(63,753)	(475,576)
01257	ESOP Benefits Load - 01257	10,063	8,751	9,318	10,973	11,325	11,401	11,462	11,164	11,475	11,764	11,758	12,580	132,033
01258	ESOP Benefits Variance - 01258	(11,015)	(1,820)	(2,335)	(2,017)	(2,228)	(3,235)	(1,079)	(1,561)	(1,920)	(2,120)	(1,041)	(1,990)	(32,359)
01261	Other Benefits Variance - 01261	607	147	1,486	1,407	(185)	(551)	563	684	691	649	646	650	6,795
01263	RSP FACC Benefits Load - 01263	2,313	1,982	2,110	2,525	2,627	2,618	2,646	2,560	2,641	2,740	2,836	3,049	30,647
01264	RSP FACC Benefits Variance - 01264	(635)	2,741	2,321	7,065	3,352	2,726	3,098	3,580	3,258	8,061	3,861	3,726	43,153
01266	Life Benefits Load - 01266	516	447	476	562	581	584	588	572	588	604	608	651	6,778
01267	Life Benefits Variance - 01267	(976)	(517)	3,192	(559)	(345)	3,170	(457)	(342)	3,365	(586)	(346)	3,216	8,814
01269	LTD Benefits Load - 01269	1,289	1,118	1,190	1,406	1,453	1,460	1,470	1,430	1,470	1,511	1,520	1,628	16,946
01270	LTD Benefits Variance - 01270	(1,459)	203	(961)	(153)	388	(1,156)	102	378	(852)	(141)	431	(1,037)	(4,257)
01294	NSC-OPEB Benefits Load - 01294	(16,116)	(14,379)	(15,309)	(17,537)	(17,842)	(18,286)	(18,221)	(17,958)	(18,331)	(18,397)	(17,182)	(18,208)	(207,766)
01295	NSC-OPEB Benefits Variance - 01295	33,537	18,219	15,975	19,745	11,427	19,707	11,199	16,605	16,905	19,450	10,542	15,827	209,140
01296	NSC-OPEB Benefits Projects - 01296	0	(23)	(57)	0	0	160	0	0	0	0	(9)	0	71
01297	NSC-Pension Benefits Load - 01297	(2,262)	(1,972)	(2,100)	(2,466)	(2,541)	(2,563)	(2,574)	(2,511)	(2,579)	(2,638)	(2,620)	(2,800)	(29,625)
01298	NSC-Pension Benefits Variance - 01298	8,535	8,739	7,367	7,924	6,982	7,934	6,941	7,720	7,809	7,770	6,778	7,442	91,939
01299	NSC-Pension Benefits Projects - 01299	0	(3)	(7)	0	0	19	0	0	0	0	(1)	0	8
efits	Benefits	18,677	155,798	(109,004)	90,305	127,390	73,091	46,556	115,051	113,764	48,347	109,479	59,291	848,745
07421	Service Awards - 07421	9,633	9,893	4	1,706	2,986	5,232	3,794	0	6,152	15,631	695	4,509	60,233
07443	Uniforms - 07443	429	0	0	727	94	0	282	0	144	0	0	273	1,949
07444	Uniforms Capitalized - 07444	(133)	0	0	(295)	(19)	27	(90)	0	(141)	0	0	(70)	(722)
07450	Capitalized Restricted Stock - 07450	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
07452	Variable Pay & Mgmt Incentive Plans - 074	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502	0	2,753,393
07454	VPP & MIP - Capital Credit - 07454	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)	0	(1,537,709)
07458	Restricted Stock - Long Term Incentive Plar	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
07460	RSU-Long Term Incentive Plan - Time Laps	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255	0	158,636
07463	RSU-Managment Incentive Plan - 07463	0	15,718	0	0	0	0	0	0	0	0	0	0	15,718
07487	COLI CSV & Premiums - 07487	(998)	35	35	35	35	35	35	11,873	(10,756)	(2,790)	(4,503)	6,085	(878)
07489	NQ Retirement Cost - 07489	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,975	2,770	33,202
07490	SERP Capitalized - 07490	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,666)	(1,551)	(18,593)
07492	NSC-NQ Retirement Cost - 07492	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	2,200	1,997	22,447
07493	NSC-SERP Capitalized - 07493	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(466)	(353)	(3,380)
07499	Misc Employee Welfare Exp - 07499	704	5,303	1,616	1,976	990	3,045	1,918	1,306	704	1,309	664	687	20,223
lfare	Employee Welfare	92,540	103,852	106,612	116,079	106,644	99,277	87,698	160,099	72,042	240,056	321,839	(2,542)	1,504,196
04069	Blueflame Property Insurance - 04069	418	418	418	418	418	330	330	330	330	330	330	330	4,402
04070	Insurance-Other - 04070	2,434	2,434	2,434	2,434	2,434	2,434	2,924	2,880	1,502	163	163	163	22,398
04072	Insurance Capitalized - 04072	(1,688)	(1,533)	(1,646)	(1,657)	(1,662)	(1,618)	(1,899)	(1,855)	(1,049)	(289)	(291)	(290)	(15,477)
07120	Environmental & Safety - 07120	300	29	0	0	3,251	0	60	0	0	385	3,855	239	8,120
rance	Insurance	1,464	1,349	1,207	1,195	4,442	1,146	1,415	1,355	784	589	4,056	442	19,444
04308	Locusview amortization - 04308	0	0	0	0	0	0	0	0	1,682	1,682	4,204	4,204	11,772
04561	842 Variable Real Estate Lease Expense -	0	0	0	0	0	0	0	0	0	18,932	0	2,443	21,375
04564	842 Variable Copier Lease Expense - 0456	0	0	0	2	1,255	499	196	0	232	222	233	293	2,930
04578	842 Real Estate Lease Expense - 04578	71,407	71,407	71,407	71,407	77,980	71,407	71,682	71,407	71,407	72,978	71,407	71,407	865,300
04580	Building Lease/Rents Capitalized - 04580	(44,221)	(44,113)	(45,512)	(45,570)	(49,189)	(43,771)	(45,149)	(45,270)	(44,827)	(58,580)	(44,841)	(46,721)	(557,764)
04581	Non 842 Building Lease/Rents - 04581	788	987	(711)	984	0	0	0	3,192	344	0	0	0	5,585
04582	Building Maintenance - 04582	4,405	4,798	4,246	3,395	2,094	3,190	5,575	5,099	5,050	3,257	8,935	5,421	55,465
04590	Utilities - 04590	5,639	4,585	3,401	5,187	4,157	2,277	2,653	2,617	3,768	3,832	3,350	4,034	45,501
04592	Misc Rents - 04592	55	55	3,214	55	388	55	55	55	0	0	0	0	3,931
04599	Capitalized Utility Costs - 04599	(6,945)	(6,945)	(5,209)	(6,074)	(3,564)	(4,300)	(6,500)	(6,050)	(6,199)	(4,484)	(9,786)	(6,571)	(72,627)
ities	Rent, Maint., & Utilities	31,128	30,774	30,835	29,386	33,119	29,356	28,511	31,049	31,457	37,838	33,502	34,511	381,467
03002	Vehicle Lease Payments - 03002	12,790	12,790	12,051	12,292	12,212	11,196	11,968	11,968	10,050	9,892	9,434	9,434	136,077
03003	Capitalized transportation costs - 03003	(13,275)	(11,324)	(12,190)	(11,566)	(10,168)	(13,723)	(10,974)	(8,247)	(8,480)	(7,930)	(7,712)	(7,493)	(123,083)
03004	Vehicle Expense - 03004	7,882	5,919	7,364	7,093	5,221	11,983	5,976	2,243	2,484	3,138	2,839	3,284	65,428
04302	Heavy Equipment - 04302	(180)	97	37	14	14	14	14	14	14	0	401	0	441
04307	Heavy Equipment Capitalized - 04307	177	(95)	(36)	(14)	(14)	(14)	(14)	(14)	(1,662)	(2,978)	(4,513)	(4,122)	(13,300)
04309	Non-842 Heavy Equipment - 04309	0	0	0	0	0	0	0	0	0	1,357	0	2	1,359
04560	Non 842 Fleet Lease/Rents - 04560	0	0	241	0	80	0	0	0	260	134	134	134	983
04563	842 Variable Fleet Lease Expense - 04563	0	0	0	0	0	532	0	0	1,658	585	1,137	643	4,554

Equip	Vehicles & Equip	7,393	7,387	7,467	7,819	7,345	9,988	6,970	5,965	4,324	4,198	1,719	1,881	72,458
02001	Inventory Materials - 02001	43	0	10	0	0	60	0	11,469	0	28	0	0	11,610
02004	Warehouse Loading Charge - 02004	1	0	0	0	0	2	0	344	0	1	0	0	349
02005	Non-Inventory Supplies - 02005	5,947	9,390	12,027	463	11,598	6,586	(3,173)	157	108	757	5,038	2,647	51,544
02006	Purchasing Card Charges - 02006	0	0	0	0	0	0	0	0	37	0	0	0	37
04306	Parts - 04306	1,783	0	0	0	0	0	0	0	0	0	0	0	1,783
05010	Office Supplies - 05010	4,821	3,272	5,591	2,796	5,575	3,054	3,736	1,289	2,194	2,314	2,383	2,854	39,880
plies	Materials & Supplies	12,595	12,662	17,628	3,259	17,173	9,702	563	13,259	2,339	3,100	7,421	5,500	105,203
04065	Offsite Storage - 04065	797	400	797	557	997	0	0	0	156	156	156	236	4,252
04201	Software Maintenance - 04201	0	(15,004)	13,668	17,738	5,468	10,416	3,167	20,456	7,517	5,167	5,167	5,167	78,926
04212	IT Equipment - 04212	221	0	1,859	0	0	217	384	74	11	28	2,230	49,533	54,558
ogies	Information Technologies	1,018	(14,604)	16,324	18,295	6,466	10,633	3,551	20,530	7,684	5,351	7,553	54,936	137,736
05310	Monthly Lines and service - 05310	207	(2,453)	(1,063)	(1,250)	(1,370)	(1,416)	(1,442)	(2,302)	(1,913)	(3,009)	1,681	(2,663)	(16,994)
05312	Long Distance - 05312	156	174	122	114	169	142	136	101	53	66	48	53	1,334
05314	Toll Free Long Distance - 05314	210	208	212	206	206	204	204	197	203	214	215	229	2,508
05317	Telephone Directory - 05317	5,216	6,146	13,061	5,824	556	3,566	15,491	5,049	1,199	7,231	7,397	662	71,398
05323	Measurement & Meter Reading - 05323	8,235	8,571	8,200	7,733	8,129	8,545	8,196	8,204	8,317	10,183	9,230	8,567	102,110
05331	WAN/LAN/Internet Service - 05331	8,974	8,213	8,941	9,987	11,900	8,739	8,457	7,546	8,027	9,638	10,389	11,675	112,485
05364	Cellular, radio, pager charges - 05364	(6,663)	6,881	3,366	9,663	3,923	8,843	6,037	6,211	5,767	5,870	6,956	6,087	62,942
05376	Cell service for data uses - 05376	9,569	9,916	7,281	9,346	10,155	10,144	10,005	9,808	10,356	12,018	12,808	10,069	121,473
05377	Cell phone equipment and accessories - 05	0	384	84	768	296	751	1,888	813	(5,685)	227	393	44	(37)
05399	Capitalized Telecom Costs - 05399	(7,370)	(12,534)	(10,928)	(16,753)	(14,731)	(16,136)	(14,757)	(12,928)	(9,620)	(14,667)	(19,187)	(14,996)	(164,606)
lecom	Telecom	18,534	25,506	29,275	25,638	19,235	23,383	34,215	22,698	16,704	27,771	29,930	19,724	292,614
04002	Required By Law, Safety - 04002	0	0	3,133	68,196	33,097	2,498	57,249	10,660	0	43,352	55,540	24,309	298,033
04017	Promo Sales, Consumer Rel - 04017	68	0	0	0	0	0	0	0	0	0	0	0	68
04018	Safety - 04018	0	0	0	0	0	0	0	0	0	24	0	0	24
04021	Promo Other, Misc - 04021	0	0	0	0	714	(345)	0	0	0	0	0	7,838	8,207
04022	Promo Sales, Misc - 04022	78	0	0	0	0	0	4,486	2,493	0	0	0	0	7,057
04040	Community Rel&Trade Shows - 04040	60	0	39	0	0	0	0	0	0	0	377	18,451	18,928
04044	Advertising - 04044	0	0	0	0	0	0	0	0	0	0	0	11,371	11,371
04046	Customer Relations & Assist - 04046	205	0	2,459	63	180	2,103	33	0	58	30	3	2,666	7,799
eting	Marketing	412	0	5,631	68,259	33,991	4,256	61,768	13,153	58	43,406	55,919	64,636	351,488
04146	Public Relations - 04146	0	0	0	0	0	0	0	0	352	0	0	0	352
s &PR	Directors & Shareholders &PR	0	0	0	0	0	0	0	0	352	0	0	0	352
05415	Membership Fees - 05415	420	210	170	27	0	223	150	0	245	348	212	219	2,225
05417	Club Dues - Deductible - 05417	0	0	0	0	2	0	0	0	0	0	0	0	2
07510	Association Dues - 07510	0	0	150	1,020	0	50	0	7,500	25	0	0	219	8,964
Fees	Dues & Membership Fees	420	210	320	1,047	2	273	150	7,500	270	348	212	438	11,191
05111	Postage/Delivery Services - 05111	608	1,749	699	307	278	960	876	283	1,200	577	568	1,241	9,346
05215	842 Copier Lease Expense - 05215	0	2,174	(963)	497	1,049	378	496	584	151	133	153	115	4,766
tages	Print & Postages	608	3,923	(265)	803	1,327	1,337	1,373	866	1,351	710	721	1,356	14,112
05411	Meals and Entertainment - 05411	16,051	32,123	9,893	8,910	12,612	20,821	1,423	986	3,417	2,171	2,148	2,676	113,232
05412	Spousal & Dependent Travel - 05412	63	213	356	814	281	41	0	0	0	0	0	12	1,782
05413	Transportation - 05413	16,175	12,871	13,346	8,449	11,048	16,628	745	2,374	2,400	2,769	1,312	2,799	90,916
05414	Lodging - 05414	12,214	16,502	11,857	3,307	10,611	15,659	800	170	1,139	2,081	1,174	3,039	78,553
05419	Misc Employee Expense - 05419	0	0	0	395	395	0	11,936	12,330	3,999	832	24	(3,990)	25,921
nment	Travel & Entertainment	44,504	61,710	35,451	21,875	34,948	53,149	14,904	15,861	10,955	7,852	4,658	4,537	310,403
05420	Employee Development - 05420	175	0	2,712	(1,219)	1,608	1,455	0	0	175	1,480	0	0	6,387
05421	Training - 05421	2,730	11,603	0	0	0	1,810	0	1,029	238	300	0	3,328	21,037
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	274	0	0	0	0	274
05425	Regulatory Compliance Training - 05425	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
05426	Safety Training - 05426	211	0	176	10,197	1,500	1,264	845	2,232	1,149	(1,509)	3,721	(2,789)	16,996
05427	Technical (Job Skills) Training - 05427	3,200	3,200	250	0	0	0	0	225	342	0	468	1,266	8,951
ining	Training	6,316	16,303	3,139	8,978	3,108	4,529	845	3,760	1,903	271	4,189	1,805	55,145
06111	Contract Labor - 06111	69,317	76,125	52,731	70,338	61,912	34,489	58,800	100,109	71,582	66,419	72,060	97,558	831,441
06112	Collection Fees - 06112	10,739	8,696	5,358	4,248	3,494	5,915	1,396	2,950	1,865	1,190	951	1,004	47,805
06113	Payment Services - 06113	79,295	88,767	90,236	95,556	102,425	188,407	114,883	99,553	97,802	91,515	85,666	89,881	1,223,987
06116	Bill Print Fees - 06116	1,929	2,069	1,994	2,124	1,461	2,179	2,953	1,917	1,904	1,881	1,914	1,847	24,171
06121	Legal - 06121	27,076	9,650	34,208	23,511	3,370	25,465	12,546	3,098	2,609	0	8,651	23,282	173,465
vices	Outside Services	188,355	185,307	184,527	195,778	172,662	256,455	190,577	207,627	175,761	161,005	169,243	213,571	2,300,869
04863	A&G Overhead Clearing - 04863	(49,695)	(4,243)	(4,850)	(8,540)	(41,167)	(22,258)	(5,600)	(34,151)	(4,328)	(7,918)	(27,128)	(36,807)	(246,685)
07590	Misc General Expense - 07590	288	474	0	129	0	(91)	0	1,144	185	1,800	(1,759)	0	2,171
neous	Miscellaneous	(49,407)	(3,770)	(4,850)	(8,411)	(41,167)	(22,349)	(5,600)	(33,006)	(4,142)	(6,118)	(28,887)	(36,807)	(244,514)
	Total O&M Expenses Before Allocations	632,401	809,999	562,386	861,511	817,342	871,202	767,398	871,681	725,094	876,903	1,025,610	748,869	9,570,395
09341	Admin & General Expenses - 09341	(639,770)	(809,999)	(560,392)	(861,511)	(817,342)	(871,202)	(767,398)	(871,681)	(725,094)	(876,903)	(1,025,610)	(748,869)	(9,575,771)
41101	Billed from Accounting & Tax - 41101	202,352	149,769	156,921	170,608	165,113	171,376	157,164	154,282	172,561	174,702	156,934	184,628	2,016,410
41103	Billed from Customer Service Center - 41103	465,575	451,712	455,678	460,384	396,414	443,417	434,006	388,200	425,441	428,251	404,720	428,205	5,182,002
41105	Billed from Gas Control - 41105	100,505	94,534	86,832	92,321	87,104	97,492	120,681	106,232	94,845	119,487	99,734	107,535	1,207,302
41107	Billed from HR - 41107	114,821	102,686	116,719	108,033	98,398	111,931	120,226	114,825	93,522	125,566	92,731	80,515	1,279,972
41108	Billed from HR Other - 41108	163,269	60,654	87,006	220,022	238,649	165,436	137,940	209,078	(353,371)	1,216,044	432,455	56,275	2,633,458
41109	Billed from IT - 41109	359,486	370,443	376,860	407,471	368,239	385,154	390,963	378,895	362,244	376,561	353,569	386,051	4,515,937
41112	Billed from Investor Relations - 41112	13,811	6,201	14,277	12,580	6,915	9,478	(16,881)	6,276	3,239	5,369	3,254	3,364	67,883
41113	Billed from Legal & Gov't Affairs - 41113	139,552	99,235	108,932	145,977	122,313	283,040	127,989	119,307	130,278	162,624	84,267	91,364	1,614,877
41115	Billed from Planning & Rates - 41115	50,012	50,140	48,668	43,784	38,361	50,276	33,058	69,223	60,193	50,965	39,981	31,501	566,162
41119	Billed from Treasury - 41119	23,328	23,803	16,649	24,478	19,324	15,875	30,611	27,017	11,353	26,010	20,040	11,633	250,122
41120	Billed from Risk Mgmt - 41120	226,777	236,201	226,989	247,919	242,726	248,220	231,751	267,667	261,968	252,299	235,776	246,656	2,924,949
41121	Billed from Management Committee - 41121	125,063	79,451	75,168	25,116	49,630	55,417	54,960	440,465	(4,147)	173,639	68,400	(44,877)	1,098,283
41123	Billing for Overhead Capitalized - 41123	(513,284)	(717,491)	(563,457)	(712,459)	(693,978)	(660,762)	(726,075)	(648,169)	(599,368)	(1,500,062)	(825,572)	(728,824)	(8,889,502)
41126	Billed from Utility Operations Council - 41126	7,091	2,137	2,296	919	16	65	0	0	0	0	0	0	12,524
41131	Billing for CSC O&M - 41131	(465,575)	(451,712)	(455,678)	(460,384)	(396,414)	(443,417)	(434,006)	(388,200)	(425,441)	(428,251)	(404,720)	(428,205)	(5,182,002)

41132	Billing for SS O&M - 41132	(1,145,322)	(694,985)	(880,788)	(915,057)	(856,166)	(1,076,230)	(799,937)	(1,382,074)	(347,653)	(1,292,858)	(874,560)	(582,459)	(10,848,090)
41138	Billed from Safety & Enterprise Svc - 41138	132,538	137,223	126,928	128,288	113,356	143,233	137,550	136,976	114,336	109,654	112,993	156,639	1,549,714
	Expense Billings	(639,770)	(809,999)	(560,392)	(861,511)	(817,342)	(871,202)	(767,398)	(871,681)	(725,094)	(876,903)	(1,025,610)	(748,869)	(9,575,771)
	O&M - Total Operation & Maintenance Expense	(7,370)	(0)	1,994	0	0	(0)	0	0	0	(0)	(0)	(0)	(5,376)
	Check	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation Factor > 40.81%

	Gross Amount	Allocated
Labor	3,409,489	1,391,512
Benefits	848,745	346,397
Employee Welfare	1,504,196	613,906
Insurance	19,444	7,936
Rent, Maint., & Utilities	381,467	155,688
Vehicles & Equip	72,458	29,572
Materials & Supplies	105,203	42,936
Information Technologies	137,736	56,214
Telecom	292,614	119,424
Marketing	351,488	143,452
Directors & Shareholders &PR	352	144
Dues & Donations	11,191	4,567
Print & Postages	14,112	5,759
Travel & Entertainment	310,403	126,685
Training	55,145	22,506
Outside Services	2,300,869	939,051
Miscellaneous	(244,514)	(99,793)
Total O&M	9,570,395	3,905,957

View
USD-Regulatory
Tennessee Division - 093DIV
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expense

Company

		Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
01000	Non-project Labor - 01000	256,736	302,179	268,437	380,133	244,476	261,308	250,778	264,779	269,339	369,672	236,775	245,179	3,349,791
01001	Capital Labor - 01001	355,241	334,301	341,463	526,941	361,554	350,580	350,547	332,987	330,004	517,538	349,141	347,084	4,497,382
01002	Capital Labor Contra - 01002	(355,241)	(334,301)	(346,323)	(530,982)	(366,233)	(356,048)	(350,547)	(333,781)	(329,175)	(517,538)	(349,141)	(347,084)	(4,516,393)
01006	O&M Project Labor and Contra - 01006	0	531	0	0	0	0	0	0	0	0	0	0	531
01008	Expense Labor Accrual - 01008	52,082	35,558	9,973	(97,707)	(2,236)	30,339	21,392	19,539	29,214	(99,992)	9,421	27,039	34,623
01011	Capital Labor Transfer In - 01011	175,142	178,377	211,387	307,579	177,340	177,943	183,800	184,958	186,757	277,569	171,120	183,610	2,415,580
01012	Capital Labor Transfer Out - 01012	(175,142)	(178,377)	(206,527)	(303,538)	(172,661)	(172,475)	(183,800)	(184,164)	(187,586)	(277,569)	(171,120)	(183,610)	(2,396,569)
Labor	Labor	308,818	338,268	278,410	282,426	242,240	291,647	272,171	284,318	298,554	269,680	246,196	272,218	3,384,945
01202	Pension Benefits Load - 01202	15,374	16,835	13,852	14,048	12,048	14,517	13,545	14,173	14,879	13,426	12,256	13,550	168,503
01203	OPEB Benefits Load - 01203	10,977	12,013	9,893	10,034	8,606	10,366	9,673	10,113	10,618	9,586	8,751	9,675	120,305
01251	Medical Benefits Load - 01251	66,587	72,843	60,024	60,886	52,221	62,883	58,682	61,322	64,389	58,149	53,085	58,694	729,766
01253	Medical Benefits Projects - 01253	0	115	0	0	0	0	0	0	0	0	0	0	115
01257	ESOP Benefits Load - 01257	12,299	13,460	11,085	11,243	9,643	11,615	10,838	11,331	11,898	10,741	9,805	10,841	134,800
01259	ESOP Benefits Projects - 01259	0	21	0	0	0	0	0	0	0	0	0	0	21
01263	RSP FACC Benefits Load - 01263	2,524	2,751	2,279	2,313	1,985	2,384	2,226	2,316	2,433	2,204	2,012	2,225	27,652
01265	RSP FACC Benefits Projects - 01265	0	5	0	0	0	0	0	0	0	0	0	0	5
01266	Life Benefits Load - 01266	618	675	557	565	484	583	544	569	597	539	492	544	6,769
01268	Life Benefits Projects - 01268	0	1	0	0	0	0	0	0	0	0	0	0	1
01269	LTD Benefits Load - 01269	1,544	1,689	1,392	1,412	1,211	1,458	1,361	1,422	1,493	1,348	1,231	1,361	16,922
01271	LTD Benefits Projects - 01271	0	3	0	0	0	0	0	0	0	0	0	0	3
01291	Pension Benefits Projects - 01291	0	27	0	0	0	0	0	0	0	0	0	0	27
01292	OPEB Benefits Projects - 01292	0	19	0	0	0	0	0	0	0	0	0	0	19
01293	Workers Comp Benefits Projects - 01293	0	7	0	0	0	0	0	0	0	0	0	0	7
01294	NSC-OPEB Benefits Load - 01294	(23,440)	(25,788)	(21,079)	(21,356)	(18,306)	(22,126)	(20,629)	(21,710)	(22,777)	(20,474)	(18,688)	(20,651)	(257,023)
01296	NSC-OPEB Benefits Projects - 01296	0	(42)	0	0	0	0	0	0	0	0	0	0	(42)
01297	NSC-Pension Benefits Load - 01297	(2,818)	(3,086)	(2,539)	(2,575)	(2,208)	(2,661)	(2,483)	(2,597)	(2,727)	(2,461)	(2,246)	(2,483)	(30,883)
01299	NSC-Pension Benefits Projects - 01299	0	(5)	0	0	0	0	0	0	0	0	0	0	(5)
efits	Benefits	83,665	91,543	75,464	76,571	65,684	79,021	73,757	76,937	80,803	73,058	66,698	73,757	916,960
07443	Uniforms - 07443	5,213	6,409	7,706	2,885	7,451	2,902	1,198	1,070	2,877	836	1,750	3,487	43,784
07444	Uniforms Capitalized - 07444	(3,243)	(3,328)	(4,425)	(1,821)	(4,056)	(1,675)	(713)	(685)	(1,627)	(501)	(935)	(2,071)	(25,080)
07499	Misc Employee Welfare Exp - 07499	1,889	576	2,604	1,980	1,247	2,169	2,595	970	960	951	1,170	2,025	19,136
lfare	Employee Welfare	3,858	3,657	5,884	3,045	4,642	3,397	3,080	1,355	2,210	1,286	1,985	3,440	37,840
04069	Blueflame Property Insurance - 04069	29,030	29,030	29,030	29,030	29,030	28,791	28,791	28,791	28,791	28,791	28,791	28,791	346,688
04070	Insurance-Other - 04070	1,458	38,473	1,458	1,858	(35,357)	1,758	1,952	1,625	2,371	1,569	1,669	1,669	20,504
04072	Insurance Capitalized - 04072	(18,045)	(36,277)	(17,589)	(17,946)	3,686	(19,548)	(17,942)	(17,576)	(17,836)	(17,794)	(17,988)	(17,919)	(212,772)
07111	Damages - 07111	0	0	0	(217)	0	0	0	0	0	0	217	0	0
07120	Environmental & Safety - 07120	8,466	528	358	2,466	1,432	1,416	33	795	241	3,609	662	2,901	22,906
rance	Insurance	20,910	31,754	13,257	15,191	(1,208)	12,418	12,833	13,636	13,567	16,175	13,350	15,442	177,326
04308	Locusview amortization - 04308	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,680
04561	842 Variable Real Estate Lease Expense -	0	0	0	0	0	0	0	0	0	1,723	0	222	1,945
04562	842 Variable Tower Lease Expense - 0456	0	0	21	0	18	0	0	0	0	25	15	(21)	59
04564	842 Variable Copier Lease Expense - 0456	0	0	0	119	934	419	649	0	0	0	0	0	2,120
04578	842 Real Estate Lease Expense - 04578	43,561	43,561	43,561	43,561	43,948	43,561	43,561	43,561	43,561	43,561	43,561	45,295	524,854
04580	Building Lease/Rents Capitalized - 04580	(23,833)	(21,517)	(23,427)	(24,586)	(26,040)	(24,513)	(24,203)	(22,807)	(23,577)	(24,569)	(25,693)	(26,937)	(291,702)
04581	Non 842 Building Lease/Rents - 04581	1,701	0	0	(901)	0	0	0	0	1,698	0	0	0	2,498
04582	Building Maintenance - 04582	20,362	15,197	14,194	37,221	16,145	17,462	19,638	14,708	20,225	16,243	22,534	18,547	232,477
04585	Railroad easements and crossings - 04585	750	0	0	0	0	413	0	216	0	0	1,275	125	2,779
04590	Utilities - 04590	18,082	11,868	13,911	20,453	15,115	12,807	10,473	9,383	12,925	16,671	11,397	18,879	171,963
04599	Capitalized Utility Costs - 04599	(20,422)	(14,042)	(12,992)	(34,037)	(18,971)	(15,778)	(19,097)	(12,155)	(17,436)	(16,972)	(21,715)	(19,090)	(222,706)
04801	Company Used Gas - 04801	341	409	1,589	2,383	2,492	2,655	2,400	(232)	867	539	537	73	14,053
05353	842 Tower Lease Expense - 05353	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	190,994
ities	Rent, Maint., & Utilities	67,764	62,700	64,079	71,438	60,865	64,248	60,643	59,897	65,486	64,444	59,134	64,316	765,014
03002	Vehicle Lease Payments - 03002	50,633	57,110	80,544	58,101	69,515	62,607	34,282	66,423	49,639	61,978	61,165	61,165	713,161
03003	Capitalized transportation costs - 03003	(58,687)	(38,455)	(78,949)	(56,396)	(75,540)	(64,337)	(50,948)	(53,958)	(57,147)	(70,479)	(66,336)	(62,664)	(733,896)
03004	Vehicle Expense - 03004	51,906	22,670	50,751	42,034	47,204	56,946	56,414	31,400	34,543	46,674	46,359	57,522	544,422
03009	842 Variable Heavy Equip Lease Expense	0	0	7,927	0	0	1,424	0	0	2,549	914	299	29	13,143
04301	Equipment Lease - 04301	13,246	18,750	12,847	13,383	13,197	11,880	15,223	19,193	12,893	14,632	15,247	13,790	174,282
04302	Heavy Equipment - 04302	3,117	3,472	13,975	9,861	15,503	5,246	8,744	8,747	(1,760)	8,352	3,053	10,864	89,173
04307	Heavy Equipment Capitalized - 04307	(27,117)	(32,858)	(39,867)	(33,859)	(39,390)	(27,942)	(34,569)	(38,462)	(22,359)	(42,430)	(29,198)	(37,131)	(405,183)
04309	Non-842 Heavy Equipment - 04309	0	0	2,552	0	188	81	0	0	375	9,006	188	1,928	14,317
04560	Non 842 Fleet Lease/Rents - 04560	0	0	5,200	0	1,705	0	0	0	3,463	1,651	1,410	1,598	15,027
04563	842 Variable Fleet Lease Expense - 04563	0	0	(9,101)	0	(27)	(9,567)	0	0	13,318	8,905	3,933	(9,656)	(2,195)
Equip	Vehicles & Equip	33,099	30,688	45,878	33,123	32,355	36,336	29,147	33,343	35,515	39,203	36,119	37,446	422,251
02001	Inventory Materials - 02001	19,605	23,336	2,149	14,063	30,356	21,627	11,508	28,135	41,505	283,076	(254,857)	35,490	255,993
02004	Warehouse Loading Charge - 02004	588	700	65	422	911	649	345	844	1,660	11,323	(10,194)	1,420	8,732
02005	Non-Inventory Supplies - 02005	13,037	14,689	13,303	21,334	5,392	12,179	9,103	10,535	8,863	6,431	13,580	14,978	143,426
02006	Purchasing Card Charges - 02006	0	0	0	0	0	0	0	0	109	0	0	0	109
05010	Office Supplies - 05010	4,652	2,023	7,040	2,970	3,946	5,359	5,894	3,408	4,609	2,824	756	3,690	47,171
plies	Materials & Supplies	37,883	40,748	22,557	38,788	40,605	39,814	26,851	42,922	56,746	303,654	(250,715)	55,578	455,432
04201	Software Maintenance - 04201	637	637	637	0	59	0	0	0	0	0	0	3,934	5,903
04212	IT Equipment - 04212	0	2,475	8,663	9,818	42	607	3,864	2,589	0	31	0	0	28,088
ogies	Information Technologies	637	3,112	9,299	9,818	101	607	3,864	2,589	0	31	0	3,934	33,991
05310	Monthly Lines and service - 05310	35,462	6,802	15,301	4,830	6,830	6,043	4,683	5,475	6,546	6,460	6,863	6,353	111,648
05312	Long Distance - 05312	172	446	392	195	220	360	240	82	95	148	151	170	2,671
05314	Toll Free Long Distance - 05314	2,895	3,823	3,788	3,570	3,964	2,958	2,864	3,032	2,902	3,153	2,980	2,902	38,832
05316	Telecom Maintenance & Repair - 05316	0	0	0	0	0	321	0	0	0	0	1,421	0	1,742
05323	Measurement & Meter Reading - 05323	0	0	0	0	0	39	0	0	0	0	0	0	39
05331	WAN/LAN/Internet Service - 05331	1,429	1,223	1,859	1,250	628	2,095	1,250	1,250	1,139	1,378	1,466	1,379	16,344
05351	AMI Tower Rent - 05351	250	250	(500)	0	(250)	0	0	0	0	0	0	0	(250)

05364	Cellular, radio, pager charges - 05364	7,595	7,384	6,713	8,073	6,597	7,829	7,379	7,537	7,315	7,089	7,283	8,046	88,839
05376	Cell service for data uses - 05376	2,525	2,315	1,072	2,301	2,204	2,299	2,261	2,262	2,290	2,286	2,803	2,082	26,700
05377	Cell phone equipment and accessories - 05	667	892	208	541	1,338	1,144	575	3,493	4,946	365	171	449	14,790
05399	Capitalized Telecom Costs - 05399	(28,455)	(10,233)	(14,733)	(10,083)	(10,473)	(11,314)	(9,637)	(11,751)	(12,903)	(10,499)	(12,008)	(10,970)	(153,059)
lecom	Telecom	22,541	12,902	14,100	10,676	11,058	11,775	9,614	11,380	12,329	10,380	11,129	10,411	148,295
04001	Safety, Newspaper - 04001	17	75	18	69	363	(202)	259	102	310	51	72	0	1,134
04002	Required By Law, Safety - 04002	2,736	4,843	1,837	0	1,987	167	4,679	65	1,745	0	0	2,544	20,603
04018	Safety - 04018	0	1,910	0	0	0	1,136	0	137	0	0	651	177	4,012
04040	Community Rel&Trade Shows - 04040	2,697	1,340	1,427	1,661	1,001	756	2,664	70	0	635	6,544	4,963	23,758
04044	Advertising - 04044	500	0	0	1,600	0	(1,600)	0	3,200	0	1,600	185	5,000	10,485
04046	Customer Relations & Assist - 04046	1,858	0	134	4,353	6,451	3,282	1,057	199	3,427	7,200	6,000	33,212	67,174
eting	Marketing	7,808	8,167	3,416	7,683	9,802	3,539	8,658	3,774	5,482	9,486	13,453	45,897	127,166
04146	Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	95	95
s &PR	Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	95	95
05415	Membership Fees - 05415	2,423	266	1,500	6,083	1,535	(255)	0	231	0	0	1,232	200	13,215
05417	Club Dues - Deductible - 05417	0	245	0	150	155	0	34	960	0	0	155	0	1,699
07510	Association Dues - 07510	14,429	5,854	19,826	9,361	14,254	3,891	4,338	19,301	4,144	4,833	18,869	3,869	122,966
Fees	Dues & Membership Fees	16,852	6,365	21,326	15,594	15,944	3,636	4,372	20,491	4,144	4,833	20,255	4,069	137,880
05111	Postage/Delivery Services - 05111	2,036	866	687	744	5,653	1,030	4,943	516	5,118	658	665	625	23,541
05215	842 Copier Lease Expense - 05215	0	7,449	(3,624)	1,130	3,147	1,511	1,392	1,776	2,008	1,756	1,736	1,773	20,056
tages	Print & Postages	2,036	8,316	(2,937)	1,875	8,800	2,542	6,335	2,291	7,126	2,414	2,401	2,398	43,597
05411	Meals and Entertainment - 05411	6,920	9,010	6,952	6,856	9,676	10,099	1,918	1,102	1,927	1,703	2,085	2,811	61,059
05412	Spousal & Dependent Travel - 05412	17	0	1,336	0	0	9	11	0	0	0	0	0	1,374
05413	Transportation - 05413	8,778	13,608	12,560	14,126	14,838	21,434	6,075	3,047	3,351	3,824	4,375	6,461	112,477
05414	Lodging - 05414	6,692	15,872	15,963	5,104	12,475	11,905	1,158	773	101	45	583	57	70,728
nment	Travel & Entertainment	22,408	38,490	36,812	26,086	36,988	43,446	9,163	4,922	5,379	5,572	7,043	9,329	245,638
05420	Employee Development - 05420	0	71	0	462	5,197	0	272	0	391	0	0	0	6,392
05421	Training - 05421	0	30	0	0	1,428	0	0	0	(5,502)	563	0	1,594	(1,887)
05424	Books & Manuals - 05424	0	0	115	0	0	0	0	0	0	0	145	0	260
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	111	0	111
05426	Safety Training - 05426	0	0	0	0	0	118	0	0	0	0	0	1,309	1,427
05427	Technical (Job Skills) Training - 05427	0	0	0	0	361	0	15	0	0	0	171	649	1,196
ining	Training	0	101	115	462	6,986	118	287	0	(5,111)	563	427	3,552	7,499
05418	Settlement - 05418	0	99	19,148	1,650	(2,844)	0	0	518	0	0	0	0	18,571
06111	Contract Labor - 06111	551,579	326,289	466,393	698,296	27,454	487,763	(82,829)	359,710	238,404	319,702	328,659	369,205	4,090,625
06112	Collection Fees - 06112	81	258	475	289	240	(72)	0	13	61	13	17	0	1,374
06116	Bill Print Fees - 06116	52,130	47,996	47,522	52,728	52,443	72,643	42,504	52,225	41,368	45,273	43,802	42,833	593,468
06121	Legal - 06121	23,402	10,759	34,104	29,965	0	5,460	27,943	11,722	2,618	9,701	0	2,909	158,583
vices	Outside Services	627,192	385,402	567,641	782,928	77,293	565,794	(12,382)	424,188	282,452	374,689	372,477	414,947	4,862,621
09927	Cust Uncol Acct-Write Off - 09927	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
Debt	Provision for Bad Debt	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
04882	WIP Removal Cost - 04882	2,634	0	0	0	0	0	0	0	0	0	0	0	2,634
04889	Land Rights - 04889	0	0	0	0	0	0	0	0	0	0	54	0	54
07590	Misc General Expense - 07590	5,204	20,527	4,984	40,389	4,424	2,786	(53,883)	654	(4,084)	(64)	1,832	1,310	24,079
09911	Reimbursements - 09911	102	(22,441)	0	0	(375)	0	(338)	0	0	0	0	0	(23,051)
neous	Miscellaneous	7,941	(1,914)	4,984	40,389	4,049	2,786	(54,220)	654	(4,084)	(64)	1,886	1,310	3,715
tions	Total O&M Expenses Before Allocations	1,303,466	1,112,858	1,230,436	1,493,342	683,018	1,221,561	497,596	1,018,287	410,907	1,207,489	722,217	1,477,246	12,378,421
09341	Admin & General Expenses - 09341	260,962	330,399	228,584	351,410	333,394	355,363	313,022	355,559	295,766	357,689	418,346	305,464	3,905,957
41131	Billing for CSC O&M - 41131	198,195	192,294	193,982	195,985	168,753	188,763	184,756	165,257	181,110	182,306	172,289	182,287	2,205,978
41132	Billing for SS O&M - 41132	467,177	283,484	359,273	373,252	349,230	438,994	326,294	563,748	141,808	527,357	356,733	237,585	4,424,936
lings	Expense Billings	926,334	806,177	781,839	920,647	851,377	983,120	824,073	1,084,563	618,684	1,067,352	947,369	725,335	10,536,871
	O&M - Total Operation & Maintenance Expens	2,229,800	1,919,035	2,012,275	2,413,990	1,534,395	2,204,681	1,321,669	2,102,850	1,029,591	2,274,840	1,669,586	2,202,581	22,915,292
	Check	0	0	0	0	0	0	0	0	(0)	0	0	0	0

Allocation Factor > 100%

	Gross Amount	Allocated
Labor	3,384,945	3,384,945
Benefits	916,960	916,960
Employee Welfare	37,840	37,840
Insurance	177,326	177,326
Rent, Maint., & Utilities	765,014	765,014
Vehicles & Equip	422,251	422,251
Materials & Supplies	455,432	455,432
Information Technologies	33,991	33,991
Telecom	148,295	148,295
Marketing	127,166	127,166
Directors & Shareholders &PR	95	95
Dues & Donations	137,880	137,880
Print & Postages	43,597	43,597
Travel & Entertainment	245,638	245,638
Training	7,499	7,499
Outside Services	4,862,621	4,862,621
Provision for Bad Debt	608,153	608,153
Miscellaneous	3,715	3,715
Total O&M	12,378,421	12,378,421

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Atmos Energy Corporation

Income Statements

For the Month Ended October, 2020

Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June
Taxes-Other Than Income Taxes									
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	42	-	-	-	-	-	-	-
Taxes other than income taxes, - Fica Load 4081-01210	10,398	66,089	10,565	34,096	14,416	12,771	12,701	15,615	13,390
Taxes other than income taxes, - Futa Load 4081-01211	8	31	7	2,117	104	9	5	9	-
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(0)	3	(3)	125	(94)	(26)	(2)	6	(9)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	1,464	28,365	(26,706)	(656)	(2,079)	866	1,246	2,092	226
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(0)	12	(11)	349	(327)	(23)	(1)	2	(5)
Taxes other than income taxes, - Suta Load 4081-01212	1	7	1	750	123	14	6	18	-
Payroll Taxes	**11,871**	**94,548**	**(16,148)**	**36,782**	**12,143**	**13,611**	**13,955**	**17,743**	**13,603**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	455,654	455,654	455,654	421,054	421,054	421,054	421,054	421,054	421,054
Ad Valorem	**455,654**	**455,654**	**455,654**	**421,054**	**421,054**	**421,054**	**421,054**	**421,054**	**421,054**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167
Franchise Taxes	**83,500**	**83,500**	**83,500**	**83,500**	**83,500**	**83,500**	**83,500**	**83,500**	**83,500**
Taxes other than income taxes, - State Gross Receipts 4081-30109	69,344	113,056	178,309	193,681	164,312	141,386	82,314	56,569	50,680
State Gross Receipts	**69,344**	**113,056**	**178,309**	**193,681**	**164,312**	**141,386**	**82,314**	**56,569**	**50,680**
Taxes other than income taxes, - Billing from CSC - Depr & Taxes Oth 4081-41129	8,770	27,621	694	16,002	10,008	2,250	10,688	11,310	3,512
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	27,394	42,050	1,794	29,247	16,387	20,636	16,765	18,628	7,407
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	10,112	(9,461)	14,011	(1,835)	16,528	(1,227)	21,481	22,940	14,578
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	-	-	-	-	-	23,106	-	-	-
Taxes other than income taxes, - State Supv & Inspection 4081-30104	52,109	52,109	52,109	52,109	52,109	52,109	48,815	48,815	48,815
Others	**98,386**	**112,319**	**68,608**	**95,524**	**95,033**	**96,874**	**97,748**	**101,692**	**74,312**
Total Taxes - Other Than Income Taxes	**718,755**	**859,078**	**769,923**	**830,540**	**776,041**	**756,425**	**698,572**	**680,558**	**643,149**
	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation

Income Statements

For the Month Ended October, 2020

Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June
Taxes-Other Than Income Taxes									
Taxes other than income taxes, - Fica Load 4081-01210	23,410	(43,127)	52,327	(8,248)	41,377	(3,837)	50,736	53,913	35,334
Taxes other than income taxes, - Futa Load 4081-01211	7	22	5	1,960	118	9	6	10	-
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(0)	2	(2)	115	(80)	(30)	(2)	6	(9)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	974	19,496	(18,375)	157	(1,140)	463	1,516	1,889	20
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(0)	8	(8)	323	(297)	(26)	(1)	2	(5)
Taxes other than income taxes, - Suta Load 4081-01212	1	5	1	694	141	14	6	18	-
Payroll Taxes	**24,391**	**(23,595)**	**33,948**	**(4,999)**	**40,119**	**(3,408)**	**52,261**	**55,838**	**35,340**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	400	400	400	400	400	400	400	400	400
Ad Valorem	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**

Atmos Energy Corporation

Income Statements

For the Month Ended October, 2020

Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June
Taxes-Other Than Income Taxes									
Taxes other than income taxes, - Fica Load 4081-01210	145,606	415,330	111,322	315,934	173,259	171,504	165,128	178,874	21,412
Taxes other than income taxes, - Futa Load 4081-01211	260	293	216	13,784	2,150	879	181	137	32
Taxes other than income taxes, - Suta Load Accrual 4081-01215	77	74	(23)	3,724	(2,753)	(517)	(384)	(193)	(109)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	20,978	154,055	(117,125)	(57,574)	(1,972)	16,462	14,834	14,489	5,553
Taxes other than income taxes, - Futa Load Accrual 4081-01214	39	29	(17)	2,168	(1,760)	(230)	(226)	(13)	(49)
Taxes other than income taxes, - Suta Load 4081-01212	505	602	463	24,011	4,996	2,091	774	309	77
Payroll Taxes	**167,465**	**570,384**	**(5,164)**	**302,047**	**173,921**	**190,188**	**180,306**	**193,602**	**26,917**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	20,000	20,000	20,000	40,000	40,000	(142,104)	48,147	48,147	48,147
Ad Valorem	**20,000**	**20,000**	**20,000**	**40,000**	**40,000**	**(142,104)**	**48,147**	**48,147**	**48,147**

Atmos Energy Corporation

Income Statements

For the Month Ended October, 2020

Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June
Taxes-Other Than Income Taxes									
Taxes other than income taxes, - Fica Load 4081-01210	251,116	703,868	192,197	607,935	301,046	308,650	295,511	333,708	38,442
Taxes other than income taxes, - Futa Load 4081-01211	448	496	373	23,604	3,736	1,582	323	255	59
Taxes other than income taxes, - Suta Load Accrual 4081-0121	135	119	(31)	6,373	(4,682)	(853)	(694)	(334)	(204)
Taxes other than income taxes, - Fica Load Accrual 4081-0121	36,675	259,140	(195,241)	(100,035)	(2,298)	32,287	25,956	32,660	7,084
Taxes other than income taxes, - Futa Load Accrual 4081-0121	69	46	(24)	3,710	(3,000)	(381)	(408)	(18)	(92)
Taxes other than income taxes, - Suta Load 4081-01212	870	1,021	799	41,116	8,681	3,763	1,384	577	141
Payroll Taxes	**289,314**	**964,689**	**(1,926)**	**582,702**	**303,483**	**345,047**	**322,073**	**366,847**	**45,430**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-3(	45,000	45,000	45,000	90,000	90,000	150,465	80,435	80,435	80,435
Ad Valorem	**45,000**	**45,000**	**45,000**	**90,000**	**90,000**	**150,465**	**80,435**	**80,435**	**80,435**

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Company 050
Sub Accou (All)

Sub Account Description (All)

Div	Account	Account Description	Net Amount
093	7350	Miscellaneous production expenses	696
093	8160	Wells expenses	2,677
093	8560	Mains expenses	61,343
093	8700	Distribution-Operation supervision and engineering	1,482,260
093	8710	Distribution load dispatching	84
093	8711	Odorization	45,135
093	8740	Mains and Services Expenses	5,382,446
093	8750	Distribution-Measuring and regulating station expenses	519,632
093	8760	Distribution-Measuring and regulating station expenses-Industrial	2,767
093	8780	Meter and house regulator expenses	583,550
093	8800	Distribution-Other expenses	2,594
093	8810	Distribution-Rents	339,281
093	8860	Distribution-Maintenance of structures and improvements	843
093	8870	Distribution-Maint of mains	27,718
093	8890	Maintenance of measuring and regulating station equipment-General	40,834
093	8920	Maintenance of services	4,609
093	8930	Maintenance of meters and house regulators	123,397
093	9020	Customer accounts-Meter reading expenses	399,613
093	9030	Customer accounts-Customer records and collections expenses	812,398
093	9040	Customer accounts-Uncollectible accounts	608,153
093	9090	Customer service-Operating informational and instructional advertising expense	99,774
093	9110	Sales-Supervision	249,692
093	9120	Sales-Demonstrating and selling expenses	75,849
093	9130	Sales-Advertising expenses	213
093	9160	Sales-Miscellaneous sales expenses	2,921
093	9200	A&G-Administrative & general salaries	115,244
093	9210	A&G-Office supplies & expense	6,608
093	9220	A&G-Administrative expense transferred-Credit	10,536,871
093	9230	A&G-Outside services employed	155,022
093	9240	A&G-Property insurance	133,915
093	9250	A&G-Injuries & damages	37,882
093	9260	A&G-Employee pensions and benefits	931,177
093	9280	A&G-Regulatory commission expenses	581
093	9301	A&G-General advertising expense	7,958
093	9302	Miscellaneous general expenses	121,554
093	9310	A&G-Rents	-
Grand Total			22,915,292

FERC Account	FY20
7350	696
8160	2,677
8560	61,343
8700	1,482,260
8710	84
8711	45,135
8740	5,382,446
8750	519,632
8760	2,767
8780	583,550
8800	2,594
8810	339,281
8860	843
8870	27,718
8890	40,834
8920	4,609
8930	123,397
9020	399,613
9030	812,398
9040	608,153
9090	99,774
9110	249,692
9120	75,849
9130	213
9160	2,921
9200	115,244
9210	6,608
9220	10,536,871
9230	155,022
9240	133,915
9250	37,882
9260	931,177
9280	581
9301	7,958
9302	121,554
9310	-
	22,915,292
	0

Linked

FERC Account	FY20
7350	696
8160	2,677
8560	61,343
8700	1,482,260
8710	84
8711	45,135
8740	5,382,446
8750	519,632
8760	2,767
8780	583,550
8800	2,594
8810	339,281
8860	843
8870	27,718
8890	40,834
8900	-
8910	-
8920	4,609
8930	123,397
8940	-
9010	-
9020	399,613
9030	812,398
9040	608,153
9090	99,774
9100	-
9110	249,692
9120	75,849
9130	213
9160	2,921
9200	115,244
9210	6,608
9220	10,536,871
9230	155,022
9240	133,915
9250	37881.91
9260	931,177
9280	581.4
9301	7957.8
9302	121553.9
9310	0
	22,915,292

Company 050

Div	Account	Account Description	Net Amount	FERC Accoun	FY20	Linked FERC Accoun	Linked FY20
091	**8170**	Lines expenses	543	8170	543	8170	543
091	**8180**	Compressor station expenses	380	8180	380	8180	380
091	**8190**	Compressor station fuel and power	3,550	8190	3,550	8190	3,550
091	**8210**	Storage-Purification expenses	1,641	8210	1,641	8210	1,641
091	**8250**	Storage well royalties	10,217	8250	10,217	8250	10,217
091	**8500**	Transmission-Operation supervision and engineering	49,013	8500	49,013	8500	49,013
091	**8560**	Mains expenses	489	8560	489	8560	489
091	**8570**	Transmission-Measuring and regulating station expenses	16,867	8570	16,867	8570	16,867
091	**8600**	Transmission-Rents	483	8600	483	8600	483
091	**8700**	Distribution-Operation supervision and engineering	2,870,995	8700	2,870,995	8700	2,870,995
091	**8711**	Odorization	18,835	8711	18,835	8711	18,835
091	**8740**	Mains and Services Expenses	149,984	8740	149,984	8740	149,984
091	**8750**	Distribution-Measuring and regulating station expenses	467,368	8750	467,368	8750	467,368
091	**8760**	Distribution-Measuring and regulating station expenses-Industrial	162,627	8760	162,627	8760	162,627
091	**8780**	Meter and house regulator expenses	1,333	8780	1,333	8780	1,333
091	**8800**	Distribution-Other expenses	602,236	8800	602,236	8800	602,236
091	**8810**	Distribution-Rents	339,442	8810	339,442	8810	339,442
091	**8870**	Distribution-Maint of mains	12,069	8870	12,069	8870	12,069
091	**8890**	Maintenance of measuring and regulating station equipment-General	43,860	8890	43,860	8890	43,860
091	**8900**	Maintenance of measuring and regulating station equipment-Industrial	515	8900	515	8900	515
091	**8910**	Maintenance of measuring and regulating station equipment-City gate check stations	524	8910	524	8910	524
091	**9010**	Customer accounts-Operation supervision	95,711	9010	95,711	9010	95,711
091	**9020**	Customer accounts-Meter reading expenses	1,763	9020	1,763	9020	1,763
091	**9030**	Customer accounts-Customer records and collections expenses	2,014,125	9030	2,014,125	9030	2,014,125
091	**9090**	Customer service-Operating informational and instructional advertising expense	184,342	9090	184,342	9090	184,342
091	**9100**	Customer service-Miscellaneous customer service	7,116	9100	7,116	9100	7,116
091	**9110**	Sales-Supervision	156,993	9110	156,993	9110	156,993
091	**9120**	Sales-Demonstrating and selling expenses	23,584	9120	23,584	9120	23,584
091	**9130**	Sales-Advertising expenses	20,389	9130	20,389	9130	20,389
091	**9200**	A&G-Administrative & general salaries	(246,685)	9200	(246,685)	9200	(246,685)
091	**9210**	A&G-Office supplies & expense	2,142	9210	2,142	9210	2,142
091	**9220**	A&G-Administrative expense transferred-Credit	(9,575,771)	9220	(9,575,771)	9220	(9,575,771)
091	**9230**	A&G-Outside services employed	189,050	9230	189,050	9230	189,050
091	**9240**	A&G-Property insurance	(11,074)	9240	(11,074)	9240	(11,074)
091	**9250**	A&G-Injuries & damages	(13,924)	9250	(13,924)	9250	(13,924)
091	**9260**	A&G-Employee pensions and benefits	2,383,757	9260	2,383,757	9260	2,383,757
091	**9302**	Miscellaneous general expenses	9,117	9302	9,117	9302	9,117
091	**9310**	A&G-Rents	1,020	9310	1,020	9310	1,020
Grand Total			**(5,376)**		(5,376)		(5,376)

Company 010

Div	Account	Account Description	Net Amount
002	**8560**	Mains expenses	-
002	**8700**	Distribution-Operation supervision and engineering	281,247
002	**8740**	Mains and Services Expenses	88,736
002	**8800**	Distribution-Other expenses	19,978
002	**8810**	Distribution-Rents	5,258
002	**9010**	Customer accounts-Operation supervision	3,168
002	**9030**	Customer accounts-Customer records and collections expenses	113,724
002	**9100**	Customer service-Miscellaneous customer service	899
002	**9110**	Sales-Supervision	3,895
002	**9120**	Sales-Demonstrating and selling expenses	105,849
002	**9200**	A&G-Administrative & general salaries	(36,068,137)
002	**9210**	A&G-Office supplies & expense	33,715,793
002	**9220**	A&G-Administrative expense transferred-Credit	(102,202,336)
002	**9230**	A&G-Outside services employed	10,806,920
002	**9240**	A&G-Property insurance	111,956
002	**9250**	A&G-Injuries & damages	26,763,189
002	**9260**	A&G-Employee pensions and benefits	54,545,133
002	**9302**	Miscellaneous general expenses	9,516,215
002	**9310**	A&G-Rents	5,063,132
002	**9320**	A&G-Maintenance of general plant	278,188
Grand Total			**3,152,807**

FERC Account	FY20
8560	-
8700	281,247
8740	88,736
8800	19,978
8810	5,258
8850	-
9010	3,168
9030	113,724
9100	899
9110	3,895
9120	105,849
9160	-
9200	(36,068,137)
9210	33,715,793
9220	(102,202,336)
9230	10,806,920
9240	111,956
9250	26,763,189
9260	54,545,133
9302	9,516,215
9310	5,063,132
9320	278,188
	3,152,807

Linked

FERC Account	FY20
8700	281,247
8740	88,736
8800	19,978
8810	5,258
8850	-
9010	3,168
9030	113,724
9100	899
9110	3,895
9120	105,849
9160	-
9200	(36,068,137)
9210	33,715,793
9220	(102,202,336)
9230	10,806,920
9240	111,956
9250	26,763,189
9260	54,545,133
9302	9,516,215
9310	5,063,132
9320	278,188
	3,152,807

Company 010

Div	Account	Account Description	Net Amount	FERC Account	FY20	Linked FERC Account	Linked FY20
012	**8700**	Distribution-Operation supervision and engineering	236	8700	236	8700	236
012	**8740**	Mains and Services Expenses	83,006	8740	83,006	8740	83,006
012	**8750**	Distribution-Measuring and regulating station expenses	87	8750	87	8750	87
012	**9010**	Customer accounts-Operation supervision	4,259,961	9010	4,259,961	9010	4,259,961
012	**9030**	Customer accounts-Customer records and collections expenses	21,046,679	9030	21,046,679	9030	21,046,679
012	**9200**	A&G-Administrative & general salaries	3,536,069	9200	3,536,069	9200	3,536,069
012	**9210**	A&G-Office supplies & expense	8,381,208	9210	8,381,208	9210	8,381,208
012	**9220**	A&G-Administrative expense transferred-Credit	(49,450,521)	9220	(49,450,521)	9220	(49,450,521)
012	**9230**	A&G-Outside services employed	1,257,482	9230	1,257,482	9230	1,257,482
012	**9240**	A&G-Property insurance	81,632	9240	81,632	9240	81,632
012	**9250**	A&G-Injuries & damages	372	9250	372	9250	372
012	**9260**	A&G-Employee pensions and benefits	9,611,313	9260	9,611,313	9260	9,611,313
012	**9302**	Miscellaneous general expenses	1,279	9302	1,279	9302	1,279
012	**9310**	A&G-Rents	1,187,305	9310	1,187,305	9310	1,187,305
012	**9320**	A&G-Maintenance of general plant	3,892	9320	3,892	9320	3,892
Grand Total			**0**		0		0

dd. (CONFIDENTIAL)

BRISTOL CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	28	20	13	5	1	0	0	0	5	12	22
2	27	28	21	13	4	1	0	0	0	5	13	22
3	26	27	23	11	4	0	0	0	0	4	15	22
4	26	28	23	11	5	0	0	0	0	4	16	24
5	28	29	21	13	4	0	0	0	0	4	15	24
6	29	27	21	12	4	1	0	0	0	4	16	26
7	30	25	20	11	4	1	0	0	0	6	16	26
8	30	26	20	10	3	0	0	0	0	6	18	26
9	28	26	19	10	3	0	0	0	0	4	18	25
10	28	27	19	10	2	0	0	0	0	5	18	25
11	27	25	20	8	3	0	0	0	1	5	18	26
12	25	26	20	8	3	0	0	0	0	6	18	26
13	26	28	18	9	4	0	0	0	0	6	20	24
14	27	27	18	7	4	0	0	0	1	7	20	24
15	29	25	18	8	3	0	0	0	1	8	19	24
16	29	25	17	9	3	0	0	0	1	9	19	23
17	29	26	17	9	3	0	0	0	1	10	20	24
18	30	25	15	8	3	0	0	0	1	10	19	26
19	31	24	16	7	3	0	0	0	1	11	19	27
20	31	22	16	7	3	0	0	0	1	11	19	28
21	31	19	17	8	2	0	0	0	1	10	19	26
22	29	20	17	8	2	0	0	0	2	11	20	24
23	28	19	16	9	1	0	0	0	2	11	21	24
24	29	21	15	8	1	0	0	0	2	12	20	27
25	32	22	14	6	2	0	0	0	2	12	20	29
26	29	23	14	7	1	0	0	0	2	10	21	29
27	29	24	14	8	1	0	0	0	2	11	21	27
28	27	22	13	7	1	0	0	0	3	11	21	26
29	27	6	13	6	1	0	0	0	4	14	21	25
30	27		13	5	0	0	0	0	5	12	20	26
31	29		14		0		0	0		12		26
Calendar Total	**877**	**700**	**540**	**265**	**87**	**5**	**0**	**0**	**33**	**255**	**553**	**781**
Cycle Total	**829**	**867**	**597**	**397**	**166**	**34**	**1**	**0**	**4**	**107**	**429**	**665**

NON-LEAP YEAR TOTAL	**4,096**
LEAP YEAR TOTAL	**4,114**

BRISTOL CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	5	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29		15	6	1	0	0	0	6	13	23	30
31	29		14		1		0	1		13		30
Calendar Total	**925**	**751**	**568**	**304**	**109**	**11**	**0**	**1**	**52**	**282**	**551**	**843**
Cycle Total	**910**	**887**	**646**	**443**	**195**	**47**	**0**	**0**	**7**	**149**	**416**	**697**

TO BE USED IN BILLING
BRISTOL CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	27	21	12	6	1	0	0	0	5	14	21
2	28	27	21	12	5	1	0	0	0	5	14	22
3	28	26	21	11	5	0	0	0	0	5	14	22
4	28	26	21	11	4	0	0	0	0	5	15	23
5	28	26	20	11	4	0	0	0	0	5	15	23
6	28	26	20	11	4	0	0	0	0	5	15	23
7	28	26	20	10	4	0	0	0	0	6	15	23
8	28	26	19	10	4	0	0	0	0	6	16	24
9	28	25	19	10	4	0	0	0	0	6	16	24
10	28	25	19	10	3	0	0	0	1	6	16	24
11	28	25	19	10	3	0	0	0	1	7	17	24
12	28	25	18	10	3	0	0	0	1	7	17	25
13	28	24	18	10	3	0	0	0	1	7	17	25
14	28	24	18	10	3	0	0	0	1	8	18	25
15	28	24	18	9	3	0	0	0	1	8	18	25
16	28	24	17	9	2	0	0	0	1	8	18	26
17	28	24	17	9	2	0	0	0	1	8	19	26
18	28	23	17	8	2	0	0	0	1	9	19	26
19	28	23	17	8	2	0	0	0	1	9	20	26
20	28	23	16	8	2	0	0	0	1	9	20	26
21	28	23	16	8	2	0	0	0	1	10	20	26
22	28	22	16	7	2	0	0	0	2	10	21	27
23	28	22	15	7	2	0	0	0	2	10	21	27
24	28	22	15	7	2	0	0	0	2	10	21	27
25	28	21	15	7	2	0	0	0	2	11	22	27
26	28	21	15	6	2	0	0	0	3	11	22	27
27	28	21	14	6	2	0	0	0	3	11	22	27
28	28	21	14	6	2	0	0	0	3	11	23	27
29	28	21	14	6	1	0	0	0	3	12	23	27
30	28	0	14	5	1	0	0	0	4	12	23	28
31	28	0	13	0	1	0	0	0	0	12	0	28
Calendar Total	**877**	**700**	**540**	**265**	**87**	**5**	**0**	**0**	**33**	**255**	**553**	**781**
Cycle Total	**853**	**834**	**608**	**407**	**165**	**34**	**0**	**0**	**4**	**122**	**400**	**670**

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	23	17	10	3	0	0	0	0	3	9	19
2	25	24	18	10	3	0	0	0	0	2	11	19
3	24	24	21	8	3	0	0	0	0	2	12	19
4	24	25	20	8	4	0	0	0	0	2	13	20
5	25	25	18	10	4	0	0	0	0	2	12	21
6	26	25	18	9	3	0	0	0	0	3	13	23
7	27	23	17	8	3	0	0	0	0	4	13	23
8	27	23	16	7	2	0	0	0	0	4	15	23
9	26	24	16	8	2	0	0	0	0	3	15	22
10	24	24	16	7	1	0	0	0	0	3	15	22
11	24	22	17	6	2	0	0	0	0	3	15	23
12	23	24	16	5	2	0	0	0	0	4	16	23
13	23	25	15	6	2	0	0	0	0	3	17	22
14	25	23	15	6	2	0	0	0	0	4	17	22
15	26	23	14	6	2	0	0	0	0	5	17	22
16	27	21	14	7	2	0	0	0	0	6	17	21
17	28	23	13	6	2	0	0	0	0	7	17	21
18	28	22	12	5	2	0	0	0	0	7	16	24
19	28	21	12	5	2	0	0	0	0	8	16	25
20	27	18	13	5	1	0	0	0	1	8	16	26
21	27	16	14	5	1	0	0	0	1	7	16	24
22	27	18	14	5	1	0	0	0	1	8	17	22
23	26	17	13	6	0	0	0	0	1	9	18	22
24	26	18	11	6	0	0	0	0	1	9	18	25
25	28	19	11	4	1	0	0	0	1	9	18	27
26	26	20	11	5	0	0	0	0	1	8	19	27
27	26	20	11	5	0	0	0	0	1	9	19	24
28	24	19	10	5	1	0	0	0	1	9	18	23
29	24	5	11	4	1	0	0	0	2	11	19	22
30	24		10	3	0	0	0	0	3	10	18	23
31	24		11		0		0	0		9		24
Calendar Total	**794**	**615**	**443**	**191**	**51**	**1**	**0**	**0**	**15**	**181**	**474**	**702**
Cycle Total	**753**	**777**	**510**	**307**	**111**	**16**	**0**	**0**	**1**	**62**	**343**	**586**

NON-LEAP YEAR TOTAL	**3,467**
LEAP YEAR TOTAL	**3,482**

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	25	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	15	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	15	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	25
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	9	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26		11	3	0	0	0	0	3	11	20	27
31	26		11		0		0	0		11		27
Calendar Total	**829**	**653**	**461**	**218**	**58**	**4**	**0**	**0**	**23**	**196**	**462**	**752**
Cycle Total	**816**	**789**	**545**	**342**	**122**	**21**	**0**	**0**	**0**	**86**	**325**	**610**

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	24	19	10	4	0	0	0	0	3	10	20
2	26	24	18	10	4	0	0	0	0	3	11	20
3	26	24	17	9	3	0	0	0	0	3	11	20
4	26	24	17	9	3	0	0	0	0	3	12	21
5	26	24	17	9	3	0	0	0	0	3	12	21
6	26	24	17	9	3	0	0	0	0	4	12	21
7	26	24	16	8	3	0	0	0	0	4	12	21
8	26	23	16	8	3	0	0	0	0	4	13	21
9	26	23	16	8	3	0	0	0	0	4	13	21
10	26	23	15	8	2	0	0	0	0	5	13	21
11	26	23	15	7	2	0	0	0	0	5	14	22
12	26	22	15	7	2	0	0	0	0	5	14	22
13	26	22	15	7	2	0	0	0	0	5	15	22
14	26	22	14	7	2	0	0	0	0	6	15	22
15	26	22	14	6	2	0	0	0	0	6	15	22
16	26	21	14	6	2	0	0	0	1	6	16	23
17	26	21	14	6	2	0	0	0	1	6	16	23
18	26	21	13	6	2	0	0	0	1	6	16	23
19	26	21	13	5	1	0	0	0	1	6	17	23
20	26	20	13	5	1	0	0	0	1	6	17	23
21	26	20	12	5	1	0	0	0	1	7	17	23
22	26	20	12	5	1	0	0	0	1	7	18	24
23	26	20	12	4	1	0	0	0	1	7	18	24
24	26	19	12	4	1	0	0	0	1	7	18	24
25	25	19	12	4	1	0	0	0	1	8	19	24
26	25	19	12	4	1	0	0	0	1	8	19	24
27	25	18	12	4	1	0	0	0	1	8	19	24
28	25	18	12	3	1	0	0	0	1	8	21	24
29	25	18	11	3	1	0	0	0	2	9	21	24
30	25	0	11	3	0	0	0	0	2	10	21	25
31	25	0	11	0	0	0	0	0	0	10	0	25
Calendar Total	**794**	**615**	**443**	**191**	**51**	**1**	**0**	**0**	**15**	**181**	**474**	**702**
Cycle Total	**771**	**750**	**518**	**317**	**107**	**16**	**0**	**0**	**0**	**73**	**319**	**594**

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	23	17	11	3	0	0	0	0	2	10	20
2	24	23	18	8	2	0	0	0	0	2	11	19
3	24	24	22	7	3	0	0	0	0	3	12	19
4	25	25	19	9	4	0	0	0	0	2	11	18
5	26	25	18	11	3	0	0	0	0	2	11	22
6	27	24	17	9	2	0	0	0	0	3	13	23
7	27	23	17	7	2	0	0	0	0	4	13	23
8	27	24	16	7	1	0	0	0	0	3	15	23
9	25	25	16	8	1	0	0	0	0	3	14	21
10	24	24	16	7	1	0	0	0	0	4	14	24
11	23	23	17	5	1	0	0	0	0	4	14	24
12	22	25	15	6	2	0	0	0	0	4	17	23
13	24	25	15	7	2	0	0	0	0	3	16	21
14	26	23	15	5	2	0	0	0	0	4	16	21
15	27	23	14	6	2	0	0	0	0	4	17	21
16	28	23	14	6	2	0	0	0	0	6	16	20
17	27	23	12	6	2	0	0	0	0	7	16	21
18	29	21	11	4	2	0	0	0	0	6	16	24
19	29	20	12	5	1	0	0	0	0	8	15	24
20	26	17	12	4	1	0	0	0	0	7	15	24
21	26	16	14	5	1	0	0	0	0	6	15	22
22	26	19	14	5	1	0	0	0	1	6	17	22
23	26	18	12	5	0	0	0	0	1	7	17	23
24	27	19	11	4	0	0	0	0	1	8	18	26
25	27	19	12	4	1	0	0	0	1	8	18	28
26	25	21	11	5	0	0	0	0	1	7	18	26
27	25	20	10	5	0	0	0	0	1	9	18	23
28	25	19	9	4	0	0	0	0	1	10	19	23
29	24	4	11	4	0	0	0	0	2	10	17	22
30	26		11	3	0	0	0	0	2	8	17	23
31	25		10		0		0	0		8		23
Calendar Total	**796**	**617**	**438**	**182**	**46**	**1**	**0**	**0**	**15**	**168**	**451**	**695**
Cycle Total	**749**	**780**	**510**	**300**	**102**	**14**	**0**	**0**	**1**	**60**	**323**	**570**

NON-LEAP YEAR TOTAL	**3,409**
LEAP YEAR TOTAL	**3,422**

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26	26	19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	28	25	18	10	3	0	0	0	0	4	12	22
7	28	25	18	9	3	0	0	0	0	4	12	23
8	28	25	18	9	3	0	0	0	0	4	13	23
9	28	25	17	9	2	0	0	0	0	4	13	23
10	28	25	17	9	2	0	0	0	0	5	13	24
11	28	24	17	8	2	0	0	0	0	5	14	24
12	28	24	16	8	2	0	0	0	0	5	14	24
13	28	24	16	8	2	0	0	0	0	5	14	24
14	28	24	16	8	2	0	0	0	0	6	15	25
15	28	23	16	7	2	0	0	0	0	6	15	25
16	28	23	15	7	2	0	0	0	1	6	15	25
17	28	23	15	7	2	0	0	0	1	6	16	25
18	28	23	15	7	2	0	0	0	1	7	16	25
19	28	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27		11	3	1	0	0	0	4	10	21	27
31	26		11		0		0	0		10		27
Calendar Total	**848**	**673**	**473**	**217**	**57**	**3**	**0**	**0**	**24**	**191**	**459**	**763**
Cycle Total	**832**	**809**	**562**	**347**	**119**	**21**	**0**	**0**	**0**	**87**	**317**	**614**

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	24	24	18	9	3	0	0	0	0	2	9	18
2	24	24	18	9	2	0	0	0	0	3	11	19
3	25	24	18	8	2	0	0	0	0	3	11	20
4	25	24	18	8	2	0	0	0	0	3	11	20
5	25	24	17	8	2	0	0	0	0	4	12	20
6	26	23	17	8	2	0	0	0	0	4	12	20
7	26	23	17	8	2	0	0	0	0	4	12	21
8	26	23	17	8	2	0	0	0	0	4	13	21
9	26	23	16	8	2	0	0	0	0	4	13	21
10	26	23	16	8	2	0	0	0	0	4	13	22
11	26	22	16	7	2	0	0	0	0	4	14	22
12	26	22	15	7	2	0	0	0	0	4	14	22
13	26	22	15	7	2	0	0	0	0	4	14	22
14	26	22	15	7	2	0	0	0	0	5	15	23
15	26	21	15	6	2	0	0	0	0	5	15	23
16	26	21	14	6	2	0	0	0	1	5	15	23
17	26	21	14	6	2	0	0	0	1	5	16	23
18	26	21	14	6	2	0	0	0	1	6	16	23
19	26	20	13	5	1	0	0	0	1	6	17	24
20	25	20	13	5	1	0	0	0	1	6	17	24
21	25	20	13	5	1	0	0	0	1	6	17	24
22	25	19	13	5	1	0	0	0	1	7	18	24
23	25	19	12	4	1	0	0	0	1	7	18	24
24	25	19	12	4	1	0	0	0	1	7	18	24
25	25	19	12	4	1	0	0	0	1	7	19	24
26	25	18	11	4	1	0	0	0	1	8	19	25
27	25	18	11	3	1	0	0	0	1	8	19	25
28	25	18	11	3	1	0	0	0	1	8	20	25
29	25	18	11	3	1	0	0	0	1	8	20	25
30	25	0	10	3	1	0	0	0	2	9	21	25
31	24	0	10	0	0	0	0	0	0	9	0	25
Calendar Total	**796**	**617**	**438**	**182**	**46**	**1**	**0**	**0**	**15**	**168**	**451**	**695**
Cycle Total	**769**	**751**	**518**	**309**	**98**	**16**	**0**	**0**	**0**	**70**	**298**	**579**

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	26	20	12	4	1	0	0	0	2	12	23
2	28	27	22	10	4	0	0	0	0	3	12	22
3	27	27	26	9	4	0	0	0	0	3	13	22
4	29	27	22	12	4	0	0	0	0	3	13	22
5	30	28	20	13	3	0	0	0	0	4	14	24
6	30	26	20	10	3	0	0	0	0	5	15	25
7	31	26	19	8	2	0	0	0	0	5	16	26
8	30	28	18	9	2	0	0	0	0	5	16	26
9	28	29	18	10	1	0	0	0	0	4	15	26
10	27	27	20	8	2	0	0	0	0	6	15	27
11	26	27	19	7	2	0	0	0	0	6	16	26
12	25	29	17	8	3	0	0	0	0	5	19	25
13	28	29	16	8	3	0	0	0	1	6	19	24
14	31	25	18	8	2	0	0	0	0	7	18	23
15	32	25	17	8	3	0	0	0	1	6	19	24
16	31	27	17	7	2	0	0	0	1	8	18	25
17	30	26	15	7	2	0	0	0	1	8	17	25
18	33	24	14	6	2	0	0	0	0	9	18	27
19	32	23	14	5	2	0	0	0	1	9	17	27
20	30	20	15	5	2	0	0	0	1	8	18	27
21	30	20	15	7	1	0	0	0	1	7	18	25
22	29	22	15	6	1	0	0	0	1	8	19	25
23	29	22	14	6	0	0	0	0	2	9	19	27
24	31	22	12	5	1	0	0	0	2	10	20	31
25	31	23	14	5	1	0	0	0	2	10	20	31
26	29	24	15	6	0	0	0	0	2	8	20	29
27	28	22	12	7	1	0	0	0	2	11	20	28
28	28	22	12	5	0	0	0	0	2	12	22	26
29	27	5	13	4	0	0	0	0	4	12	19	26
30	31	0	12	4	0	0	0	0	3	10	20	27
31	28	0	11	0	0	0	0	0		10		26
Calendar Total	**905**	**708**	**510**	**222**	**58**	**2**	**0**	**0**	**28**	**217**	**517**	**797**
Cycle Total	**861**	**881**	**593**	**358**	**125**	**18**	**0**	**0**	**3**	**93**	**380**	**651**

NON-LEAP YEAR TOTAL	**3,964**
LEAP YEAR TOTAL	**3,978**

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	29	21	12	4	1	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	28	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	3	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30		13	4	0	0	0	0	5	11	23	30
31	29		12	0	1	0	0	1	0	11	0	30
Calendar Total	**942**	**745**	**523**	**245**	**64**	**4**	**0**	**1**	**38**	**228**	**510**	**854**
Cycle Total	**926**	**899**	**619**	**388**	**135**	**24**	**0**	**0**	**4**	**118**	**355**	**686**

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2020)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	20	12	4	1	0	0	0	4	12	21
2	28	28	20	11	4	1	0	0	0	4	12	22
3	28	28	20	11	4	1	0	0	0	4	12	22
4	29	28	20	10	3	1	0	0	0	5	12	22
5	30	27	20	10	3	0	0	0	0	5	13	23
6	30	27	20	10	3	0	0	0	0	5	13	23
7	30	27	20	9	3	0	0	0	0	5	14	24
8	30	27	19	9	3	0	0	0	0	6	14	24
9	30	26	19	9	3	0	0	0	0	6	14	24
10	30	26	19	9	3	0	0	0	0	6	15	24
11	30	26	18	8	3	0	0	0	0	6	15	25
12	30	26	18	8	2	0	0	0	0	6	15	25
13	30	25	18	8	2	0	0	0	1	7	16	25
14	30	25	17	8	2	0	0	0	1	7	16	26
15	30	25	17	7	2	0	0	0	1	7	17	26
16	30	25	17	7	2	0	0	0	1	7	17	26
17	30	24	17	7	2	0	0	0	1	7	17	26
18	30	24	16	6	2	0	0	0	1	8	18	26
19	30	24	16	6	2	0	0	0	1	8	18	27
20	30	23	16	6	2	0	0	0	1	8	19	27
21	29	23	15	6	1	0	0	0	1	8	19	27
22	29	23	15	5	1	0	0	0	1	9	20	27
23	29	22	15	5	1	0	0	0	1	9	20	27
24	29	22	14	5	1	0	0	0	1	9	20	27
25	29	22	14	5	1	0	0	0	2	9	21	28
26	29	21	14	5	1	0	0	0	2	10	21	28
27	29	21	14	5	1	0	0	0	2	10	22	28
28	29	21	13	5	1	0	0	0	2	10	22	28
29	29	21	13	5	1	0	0	0	3	10	23	28
30	29	0	13	4	0	0	0	0	4	10	23	28
31	28	0	12	0	1	0	0	0	0	10	0	28
Calendar Total	**905**	**708**	**510**	**222**	**58**	**2**	**0**	**0**	**28**	**217**	**517**	**797**
Cycle Total	**877**	**860**	**596**	**368**	**122**	**20**	**0**	**0**	**3**	**104**	**351**	**664**

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2020	Total Capitalization	Total Net Expense	Allocated Expense to Div	Allocated Expense to Div	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	16,639,467	5,548,731	11,090,736	981,358	400,296	231,086
002	Shared Services General Office	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	5,980,831	3,670,486	2,310,346	222,466	90,744	152,863
002	Shared Services General Office	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180	3,270,309	1,853,872	189,280	77,207	136,197
002	Shared Services General Office	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	273,081	144,749	128,332	13,103	5,345	6,028
						11,378,093	7,085,544	4,292,549	424,849	173,296	295,089
012	Customer Support	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	183,829	18,017	165,812	18,223	7,757	843
012	Customer Support	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	137,808	13,844	123,964	13,624	5,800	648
012	Customer Support	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	22,439	-	22,439	2,466	1,050	-
						344,075	31,861	312,214	34,312	14,607	1,491

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	2,753,393	1,123,109	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07454	VPP & MIP - Capital Credit	(1,537,709)	(627,232)	627,232
							495,878	627,232
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	182,156	74,302	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	158,636	64,708	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	15,718	6,411	-
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07450	Capitalized Restricted Stock	(182,480)	(74,434)	74,434
							70,987	74,434
					TOTAL		1,155,063	1,229,330

SSU	588,199
General Office	566,864
Total	1,155,063

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2020

Weighted Average Allocated Depreciation Expense	$	16,135,766
Weighted Average Allocated Gross Plant	$	696,991,851
Weighted Average Depreciation Rate		2.32%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended Sep 30, 20xx		Annual Amortization	Rate Base Adjustment Amount
2020			1,229,330
2021	$	28,589	1,200,741
2022	$	28,589	1,172,152
2023	$	28,589	1,143,563
2024	$	28,589	1,114,974
2025	$	28,589	1,086,385
2026	$	28,589	1,057,796
2027	$	28,589	1,029,207
2028	$	28,589	1,000,618
2029	$	28,589	972,029
2030	$	28,589	943,439
2031	$	28,589	914,850
2032	$	28,589	886,261
2033	$	28,589	857,672
2034	$	28,589	829,083
2035	$	28,589	800,494
2036	$	28,589	771,905
2037	$	28,589	743,316
2038	$	28,589	714,727
2039	$	28,589	686,138
2040	$	28,589	657,549
2041	$	28,589	628,960
2042	$	28,589	600,371
2043	$	28,589	571,781
2044	$	28,589	543,192
2045	$	28,589	514,603
2046	$	28,589	486,014
2047	$	28,589	457,425
2048	$	28,589	428,836
2049	$	28,589	400,247
2050	$	28,589	371,658
2051	$	28,589	343,069
2052	$	28,589	314,480
2053	$	28,589	285,891
2054	$	28,589	257,302
2055	$	28,589	228,713
2056	$	28,589	200,124
2057	$	28,589	171,534
2058	$	28,589	142,945
2059	$	28,589	114,356
2060	$	28,589	85,767
2061	$	28,589	57,178
2062	$	28,589	28,589
2063	$	28,589	0

Cost Center (All)

Div	Account	Sub Account	Sub Account Description	Net Amount
002	**9260**	07452	Variable Pay & Mgmt Incentive Plans	16,639,467
		07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,980,831
		07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180
		07463	RSU-Managment Incentive Plan	273,081
002 Total				**28,017,560**
012	**9260**	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	183,829
		07460	RSU-Long Term Incentive Plan - Time Lapse	137,808
		07463	RSU-Managment Incentive Plan	22,439
012 Total				**344,075**
091	**9260**	07450	Capitalized Restricted Stock	(182,480)
		07452	Variable Pay & Mgmt Incentive Plans	2,753,393
		07454	VPP & MIP - Capital Credit	(1,537,709)
		07458	Restricted Stock - Long Term Incentive Plan - Performance Based	182,156
		07460	RSU-Long Term Incentive Plan - Time Lapse	158,636
		07463	RSU-Managment Incentive Plan	15,718
091 Total				**1,389,714**
Grand Total				**29,751,349**

Company	050
Cost Center	(All)

Net Amount					Period Name													
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502		2,753,393
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)		(1,537,709)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255		158,636
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		15,718											15,718
Grand Total					**80,128**	**85,844**	**102,180**	**109,153**	**99,781**	**88,160**	**78,982**	**144,143**	**73,162**	**223,130**	**321,940**	**(16,889)**	**1,389,714**
					40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	
																	Total TN
			07450	Capitalized Restricted Stock	(7,575)	(6,367)	(3,018)	(3,029)	(2,824)	(3,026)	(2,920)	(33,199)	(3,273)	(13,570)	(3,759)	8,127	(74,434)
			07452	Variable Pay & Mgmt Incentive Plans	59,146	67,259	88,514	95,449	86,883	75,869	67,304	60,777	60,777	179,884	281,248	-	1,123,109
			07454	VPP & MIP - Capital Credit	(33,040)	(37,649)	(49,356)	(53,435)	(48,540)	(42,422)	(37,527)	(33,856)	(33,856)	(100,343)	(157,209)	-	(627,232)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	12,877	4,124	4,262	4,262	3,987	4,262	4,124	17,880	4,779	20,680	8,080	(15,016)	74,302
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,277	1,236	1,277	1,277	1,195	1,277	1,236	47,194	1,416	4,364	2,959	-	64,708
			07463	RSU-Managment Incentive Plan	-	6,411	-	-	-	-	-	-	-	-	-	-	6,411
					32,684	35,016	41,679	44,524	40,701	35,961	32,217	58,796	29,843	91,015	131,319	(6,889)	566,864

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	293,788	10.21%	29,996	07458	40.79%	12,235	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	9,864	10.21%	1,007	07463	40.79%	411	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	83,095	10.21%	8,484	07458	40.79%	3,461	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	61,701	10.21%	6,300	07460	40.79%	2,570	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	29,216	10.21%	2,983	07460	40.79%	1,217	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	4,472	10.21%	457	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	60,926	10.21%	6,221	07458	40.79%	2,537	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,010	10.21%	7,556	07458	40.79%	3,082	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	71	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	392	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	5,444	10.21%	556	07460	40.79%	227	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,380	07458	40.79%	563	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	6,403	10.21%	654	07460	40.79%	267	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	11,033	10.21%	1,127	07463	40.79%	459	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	18,325	10.21%	1,871	07458	40.79%	763	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	13,269	10.21%	1,355	07460	40.79%	553	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	6,489	10.21%	663	07463	40.79%	270	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	87,471	10.21%	8,931	07458	40.79%	3,643	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	71,257	10.21%	7,275	07460	40.79%	2,968	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	14,365	10.21%	1,467	07463	40.79%	598	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	197,320	10.21%	20,146	07458	40.79%	8,218	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	14,257	10.21%	1,456	07458	40.79%	594	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	15,611	10.21%	1,594	07460	40.79%	650	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	44,823	10.21%	4,576	07458	40.79%	1,867	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	36,209	10.21%	3,697	07460	40.79%	1,508	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	7,376	10.21%	753	07463	40.79%	307	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	30,864	10.21%	3,151	07458	40.79%	1,285	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	25,919	10.21%	2,646	07460	40.79%	1,079	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	67,430	10.21%	6,885	07458	40.79%	2,808	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	84,914	10.21%	8,670	07460	40.79%	3,536	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	1,127	10.21%	115	07458	40.79%	47	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	354,873	10.21%	36,232	07458	40.79%	14,779	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	284,681	10.21%	29,066	07460	40.79%	11,856	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	8,702	10.21%	889	07458	40.79%	362	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	5,043	10.21%	515	07460	40.79%	210	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	17,374	10.21%	1,774	07458	40.79%	724	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	12,091	10.21%	1,235	07460	40.79%	504	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	4,119	10.21%	421	07463	40.79%	172	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	1,925	10.21%	197	07463	40.79%	80	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	116,663	10.21%	11,911	07458	40.79%	4,859	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	92,618	10.21%	9,456	07460	40.79%	3,857	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	2,859	10.21%	292	07463	40.79%	119	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	100,752	10.21%	10,287	07458	40.79%	4,196	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	82,043	10.21%	8,377	07460	40.79%	3,417	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	34,693	10.21%	3,542	07458	40.79%	1,445	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	37,223	10.21%	3,800	07460	40.79%	1,550	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	13,147	10.21%	1,342	07463	40.79%	548	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460

002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	13,772,840		1,406,207			573,592	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	14,997	10.99%	1,648	07460	42.57%	702	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312			14,607	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	981,358	-
07458	222,466	18,223
07460	189,280	13,624
07463	13,103	2,466
	1,406,207	34,312

	Div002	Div012
07452	400,296	-
07458	90,744	7,757
07460	77,207	5,800
07463	5,345	1,050
	573,592	14,607

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	1,178,477	10.21%	120,322	07458	40.79%	49,080	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	39,567	10.21%	4,040	07463	40.79%	1,648	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	333,322	10.21%	34,032	07458	40.79%	13,882	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	247,504	10.21%	25,270	07460	40.79%	10,308	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	275,793	10.21%	28,158	07458	40.79%	11,486	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	216,087	10.21%	22,063	07460	40.79%	8,999	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	6,254	10.21%	639	07463	40.79%	260	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	41,695	10.21%	4,257	07460	40.79%	1,736	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	7,394	10.21%	755	07463	40.79%	308	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	17,939	10.21%	1,832	07458	40.79%	747	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	4,477	10.21%	457	07463	40.79%	186	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	27,754	10.21%	2,834	07458	40.79%	1,156	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	21,603	10.21%	2,206	07460	40.79%	900	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,473	10.21%	865	07460	40.79%	353	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	26,545	10.21%	2,710	07458	40.79%	1,105	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	21,624	10.21%	2,208	07460	40.79%	901	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	13,460	10.21%	1,374	07458	40.79%	561	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	10,965	10.21%	1,120	07460	40.79%	457	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	18,636	10.21%	1,903	07458	40.79%	776	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	14,338	10.21%	1,464	07460	40.79%	597	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	2,204	10.21%	225	07458	40.79%	92	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	1,701	10.21%	174	07460	40.79%	71	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	229	10.21%	23	07463	40.79%	10	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	1,780	10.21%	182	07458	40.79%	74	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	1,498	10.21%	153	07460	40.79%	62	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	5,293	10.21%	540	07458	40.79%	220	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	3,062	10.21%	313	07460	40.79%	128	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	22,181	10.21%	2,265	07458	40.79%	924	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	17,119	10.21%	1,748	07460	40.79%	713	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	1,415	10.21%	144	07463	40.79%	59	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	102,650	10.21%	10,481	07458	40.79%	4,275	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	92,461	10.21%	9,440	07460	40.79%	3,851	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	13,421	10.21%	1,370	07463	40.79%	559	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	20,454	10.21%	2,088	07458	40.79%	852	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	23,453	10.21%	2,395	07460	40.79%	977	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	126,401	10.21%	12,906	07458	40.79%	5,264	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	98,972	10.21%	10,105	07460	40.79%	4,122	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	32,435	10.21%	3,312	07463	40.79%	1,351	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	73,506	10.21%	7,505	07458	40.79%	3,061	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	53,226	10.21%	5,434	07460	40.79%	2,217	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	26,031	10.21%	2,658	07463	40.79%	1,084	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	791,515	10.21%	80,814	07458	40.79%	32,964	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	1,584	10.21%	162	07458	40.79%	66	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	1,735	10.21%	177	07460	40.79%	72	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	18,111	10.21%	1,849	07458	40.79%	754	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	15,209	10.21%	1,553	07460	40.79%	633	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	73,841	10.21%	7,539	07458	40.79%	3,075	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	92,988	10.21%	9,494	07460	40.79%	3,873	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	8,687	10.21%	887	07458	40.79%	362	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	6,046	10.21%	617	07460	40.79%	252	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	2,060	10.21%	210	07463	40.79%	86	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	467,973	10.21%	47,780	07458	40.79%	19,489	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	371,521	10.21%	37,932	07460	40.79%	15,473	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	11,467	10.21%	1,171	07463	40.79%	478	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460

002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	5,548,731	10.21%	566,525	07452	40.79%	231,086	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	12,634,275		1,289,959			526,174	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	3,658	10.99%	402	07458	42.57%	171	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	3,066	10.99%	337	07460	42.57%	143	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	4,594	10.99%	505	07458	42.57%	215	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	3,866	10.99%	425	07460	42.57%	181	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	9,766	10.99%	1,073	07458	42.57%	457	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	6,912	10.99%	760	07460	42.57%	323	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	31,861		3,501			1,491	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	566,525	-
07458	374,757	1,980
07460	333,899	1,521
07463	14,779	-
	1,289,959	3,501

	Div002	Div012
07452	231,086	-
07458	152,863	843
07460	136,197	648
07463	6,028	-
	526,174	1,491

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended May 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	12 months ending May-19	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	13,337,571	4,210,797	9,126,774	940,810	386,739	178,540
002	Shared Services General Office	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	6,158,078	3,199,845	2,958,233	305,078	125,533	135,450
002	Shared Services General Office	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	5,721,817	3,084,940	2,636,877	271,136	110,838	128,761
002	Shared Services General Office	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	399,292	189,113	210,178	21,648	8,882	7,890
						12,279,187	6,473,899	5,805,288	597,862	245,252	272,102
012	Customer Support	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	152,670	16,009	136,661	14,999	6,298	737
012	Customer Support	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	117,672	12,359	105,313	11,563	4,860	569
012	Customer Support	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,620	-	20,620	2,265	953	-
						290,962	28,368	262,594	28,827	12,110	1,307

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	2,208,955	907,969	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07454	VPP & MIP - Capital Credit	(1,275,161)	(524,137)	524,137
							383,833	524,137
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	168,666	69,254	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	147,556	60,041	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,249	8,219	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07450	Capitalized Restricted Stock	(181,038)	(73,956)	73,956
							63,558	73,956
					TOTAL		1,091,493	1,050,041

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2019

Weighted Average Allocated Depreciation Expense	$	13,599,040
Weighted Average Allocated Gross Plant	$	586,986,537
Weighted Average Depreciation Rate		2.32%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2019			1,050,041
2020	$	24,420	1,025,622
2021	$	24,420	1,001,202
2022	$	24,420	976,783
2023	$	24,420	952,363
2024	$	24,420	927,943
2025	$	24,420	903,524
2026	$	24,420	879,104
2027	$	24,420	854,685
2028	$	24,420	830,265
2029	$	24,420	805,846
2030	$	24,420	781,426
2031	$	24,420	757,006
2032	$	24,420	732,587
2033	$	24,420	708,167
2034	$	24,420	683,748
2035	$	24,420	659,328
2036	$	24,420	634,909
2037	$	24,420	610,489
2038	$	24,420	586,070
2039	$	24,420	561,650
2040	$	24,420	537,230
2041	$	24,420	512,811
2042	$	24,420	488,391
2043	$	24,420	463,972
2044	$	24,420	439,552
2045	$	24,420	415,133
2046	$	24,420	390,713
2047	$	24,420	366,293
2048	$	24,420	341,874
2049	$	24,420	317,454
2050	$	24,420	293,035
2051	$	24,420	268,615
2052	$	24,420	244,196
2053	$	24,420	219,776
2054	$	24,420	195,357
2055	$	24,420	170,937
2056	$	24,420	146,517
2057	$	24,420	122,098
2058	$	24,420	97,678
2059	$	24,420	73,259
2060	$	24,420	48,839
2061	$	24,420	24,420
2062	$	24,420	0

Company	(All)
Cost Cente	(All)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	13,337,571
002	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,158,078
002	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	5,721,817
002	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	399,292
002 Total					**25,616,758**
012	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	152,670
012	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	117,672
012	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,620
012 Total					**290,962**
091	**9260**	A&G-Employee	**07450**	Capitalized Restricted Stock	(181,038)
091	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	2,208,955
091	**9260**	A&G-Employee	**07454**	VPP & MIP - Capital Credit	(1,275,161)
091	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	168,666
091	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	147,556
091	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,249
091 Total					**1,089,227**
Grand Total					**26,996,947**

Company 050
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Descript	Sub Account	Sub Account Description	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Grand Total
091	**9260**	A&G-Employee	**07450**	Capitalized Restricted Stock	(4,278)	(28,321)	(3,170)	(62)	(6,483)	(20,438)	(6,287)	(7,020)	(6,368)	(7,053)	(5,916)	(85,642)	(181,038)
091	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	181,919	526,871	151,420	-	140,000	75,744	210,000	237,000	206,000	178,000	160,000	142,000	2,208,955
091	**9260**	A&G-Employee	**07454**	VPP & MIP - Capital Credit	(105,147)	(305,188)	(87,800)	2,000	(81,000)	(44,026)	(121,000)	(137,000)	(119,000)	(103,000)	(92,000)	(82,000)	(1,275,161)
091	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	7,972	45,664	6,192	183	8,797	9,155	8,100	9,395	8,486	9,395	9,092	46,235	168,666
091	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	2,726	8,514			2,869	2,776	2,869	2,869	2,591	2,869	2,776	116,699	147,556
091	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan						20,249							20,249
Grand Total					**83,192**	**247,540**	**66,642**	**2,121**	**64,182**	**43,461**	**93,682**	**105,244**	**91,709**	**80,211**	**73,952**	**137,291**	**1,089,227**
					41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	
																	Total TN
			07450	Capitalized Restricted Stock	(1,793)	(11,869)	(1,329)	(26)	(2,632)	(8,296)	(2,552)	(2,849)	(2,585)	(2,863)	(2,401)	(34,762)	(73,956)
			07452	Variable Pay & Mgmt Incentive Plans	76,242	220,812	63,460	-	56,826	30,745	85,239	96,198	83,615	72,250	64,944	57,638	907,969
			07454	VPP & MIP - Capital Credit	(44,067)	(127,904)	(36,797)	838	(32,878)	(17,870)	(49,114)	(55,608)	(48,302)	(41,808)	(37,343)	(33,284)	(524,137)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	3,341	19,138	2,595	77	3,571	3,716	3,288	3,813	3,444	3,813	3,690	18,767	69,254
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,142	3,568	-	-	1,164	1,127	1,164	1,164	1,052	1,164	1,127	47,368	60,041
			07463	RSU-Managment Incentive Plan	-	-	-	-	-	8,219	-	-	-	-	-	-	8,219
					34,866	103,744	27,930	889	26,052	17,641	38,025	42,718	37,225	32,558	30,017	55,727	447,390

Account	9260	No 1903 CC																												
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18
002	1001	07458	1,455,394	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	89,827	300,894	48,470	12	52,485	59,702	52,728	61,265	55,336	61,265	59,288	287,546	1,128,819	29,353
002	1001	07460	1,313,665	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-
002	1001	07463	56,885	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	44,952	-	-	-	-	-	-	44,952	-
002	1101	07458	286,513	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	13,059	41,519	5,744	48	11,683	11,871	10,539	12,181	11,002	12,181	11,788	81,874	223,487	4,267
002	1101	07460	183,667	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	10,837	33,232	-	-	11,741	11,362	11,741	11,741	10,604	11,741	11,362	18,645	143,004	3,541
002	1102	07458	262,734	79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	13,707	43,580	6,029	51	11,991	12,182	10,816	12,501	11,291	12,501	12,098	64,741	211,486	3,619
002	1102	07460	181,230	79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	11,375	34,883	-	-	12,049	11,660	12,049	12,049	10,883	12,049	11,660	17,159	145,816	3,003
002	1102	07463	10,910	79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	838	2,571	-	-	888	828	619	619	559	619	599	619	8,762	221
002	1106	07458	84,959	77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	5,352	17,926	2,887	50	2,158	2,495	2,204	2,560	2,313	2,560	2,478	12,353	55,336	1,555
002	1106	07460	78,871	77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-	-	-	-	-	-	-	-	-	-	44,925	44,925	-
002	1106	07463	12,243	77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-	-	-	-	6,974	-	-	-	-	-	-	6,974	-
002	1107	07458	26,877	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,496	7,302	988	67	795	995	879	1,021	922	1,021	988	4,285	20,761	489
002	1107	07460	19,631	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,195	3,665	-	-	1,295	1,253	1,295	1,295	1,170	1,295	1,253	1,562	15,278	391
002	1107	07463	2,394	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	106	325	-	-	115	211	190	190	171	190	184	190	1,871	35
002	1108	07458	29,760	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,831	6,063	922	41	1,121	1,256	1,119	1,288	1,164	1,288	1,247	6,468	23,808	458
002	1108	07460	23,263	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,492	4,574	-	-	1,541	1,492	1,541	1,541	1,392	1,541	1,492	2,003	18,611	373
002	1110	07458	23,632	50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	1,008	3,376	544	26	528	615	543	631	570	631	611	2,649	11,732	977
002	1110	07460	18,950	50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	-	-	-	-	-	-	-	-	-	-	-	9,257	9,257	-
002	1114	07458	73,415	30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,455	4,565	626	4	1,398	1,375	1,214	1,411	1,274	1,411	1,365	6,807	22,904	3,277
002	1114	07460	49,352	30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,204	3,693	-	-	1,270	1,229	1,270	1,270	1,147	1,270	1,229	1,807	15,388	2,712
002	1116	07458	84,959	1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	112	375	60	1	51	58	52	60	54	60	58	289	1,231	6,795
002	1116	07460	68,598	1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	90	274	-	-	76	74	76	76	69	76	74	96	980	5,428
002	1117	07458	16,118	68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	654	2,006	239	-	836	809	722	830	750	830	804	4,249	12,730	303
002	1117	07460	10,392	68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	560	1,718	-	-	701	678	701	701	633	701	678	1,051	8,122	259
002	1123	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1123	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1123	07463	1,698	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	140
002	1125	07458	42,518	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,172
002	1125	07460	32,092	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660
002	1125	07463	4,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1128	07458	22,016	1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	24	78	12	0	14	15	13	15	14	15	15	64	279	1,652
002	1128	07460	16,899	1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	19	60	-	-	17	16	17	17	15	17	16	21	213	1,339
002	1129	07458	15,721	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	34	109	17	0	25	25	22	26	23	26	(75)	83	314	1,643
002	1129	07460	10,113	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	27	83	-	-	28	27	28	28	25	28	(81)	8	202	1,331
002	1130	07458	37,580	58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,836	6,150	990	38	1,055	1,191	1,052	1,222	1,104	1,222	1,183	5,148	22,192	1,316
002	1130	07460	90,202	58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,467	15,231	-	-	977	945	977	977	882	977	945	30,003	53,380	1,051
002	1130	07463	5,101	58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	95	1,615	-	-	-	1,291	-	-	-	-	-	-	3,001	68
002	1132	07458	61,738	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,935
002	1132	07460	47,201	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,735
002	1132	07463	6,969	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1133	07458	10,028	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1133	07460	252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1134	07458	292,394	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	9,420	31,555	5,083	101	5,204	5,972	5,274	6,128	5,535	6,128	5,930	26,452	112,781	15,003
002	1134	07460	244,462	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	2,447	7,503	-	-	2,528	2,447	2,528	2,528	2,284	2,528	2,447	67,053	94,292	3,897
002	1134	07463	33,811	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	-	-	-	-	-	13,041	-	-	-	-	-	-	13,041	-
002	1135	07458	55,792	31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	1,471	4,929	793	17	855	916	809	940	849	940	910	3,986	17,417	3,195
002	1135	07460	45,897	31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	882	2,704	-	-	896	867	896	896	809	896	867	4,576	14,288	1,915
002	1145	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1145	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1145	07463	1,323	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	109
002	1150	07458	174,233	56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	8,256	27,657	4,456	3	5,872	6,667	5,888	6,841	6,179	6,841	6,621	30,097	115,377	6,242
002	1150	07460	146,987	56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-	-	-	-	-	-	-	-	-	-	106,689	106,689	-
002	1150	07463	21,096	56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-	-	-	-	15,313	-	-	-	-	-	-	15,313	-
002	1154	07458	111,597	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	6,388	21,402	3,448	102	3,798	4,240	3,745	4,351	3,930	4,351	8,164	22,751	86,669	2,087
002	1154	07460	147,810	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	2,552	7,825	-	-	2,765	2,675	2,765	33,066	688	761	5,030	58,175	116,301	834
002	1154	07463	55,233	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	995	3,052	-	-	1,078	12,252	1,086	24,987	-	-	-	-	43,451	325
002	1159	07458	84,959	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	6,907
002	1159	07460	68,598	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	5,518
002	1159	07463	12,491	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110
002	1201	07458	1,039,171	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	54,079	177,214	25,450	22	38,852	41,602	37,324	42,686	38,555	42,686	41,309	268,967	808,746	17,671
002	1201	07460	1,313,665	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-
002	1201	07463	56,414	75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-	-	-	-	44,580	-	-	-	-	-	-	44,580	-
002	1205	07458	286,513	27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	4,682	14,887	2,059	17	1,936	1,967	1,746	2,018	1,823	2,018	1,953	13,566	48,674	12,643
002	1205	07460	404,599	27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	-	-	-	-	-	-	-	-	-	-	-	52,978	52,978	-
002	1209	07458	16,364	1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	23	80	14	0	13	16	14	16	15	16	16	69	292	1,587
002	1209	07460	11,267	1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	-	-	-	-	-	-	-	-	-	-	-	241	241	-
002	1221	07458	47,264	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,970
002	1221	07460	38,581	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1221	07463	7,002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	562
002	1227	07458	54,183	17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	763	2,996	446	22	406	466	412	478	432	478	463	2,018	9,381	3,555
002	1227	07460	42,717	17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	610	1,870	-	-	607	587	607	607	548	607	587	733	7,364	2,840
002	1229	07458	100,455	48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,902	13,774	2,161	63	1,846	2,145	1,895	2,201	1,988	2,201	2,130	10,434	44,741	4,171
002	1229	07460	80,141	48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,118	9,561	-	-	2,793	2,703	2,793	2,793	2,523	2,793	2,703	3,490	35,268	3,333
002	1401	07458	(487)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,640)
002	1401	07463	8,853	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1403	07458	288,438	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	19,475
002	1403	07460	201,719	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	14,504
002	1405	07458	2,456	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1405	07460	252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1407	07458	23,632	31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	629	2,105	339	16	356	416	367	426	385	426	413	1,790	7,669	1,356
002	1407	07460	18,950	31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-	-	-	-	-	-	-	-	-	-	6,253	6,253	-
002	1407	07463	6,028	31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-	-	-	-	1,989	-	-	-	-	-	-	1,989	-
002	1408	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1408	07460	56,721	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1416	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1416	07460	11,912	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,301
002	1416	07463	1,491	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	93
002	1501	07458	498,733	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	17,044	75,747	11,547	4,102	9,358	3,230	7,922	9,139	8,255	9,139	8,844	48,690	213,018	15,551

002	1501	07460	295,799	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	10,813	32,462	181	257	7,751	416	7,327	7,327	6,618	7,327	7,091	32,310	119,881	9,867
002	1501	07463	12,908	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	428	1,313	-	-	304	422	462	462	417	462	447	462	5,179	391
002	1503	07458	89,096	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	6,046
002	1503	07460	41,224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	4,961
002	1503	07463	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1508	07458	7,393	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	838
002	1821	07458	122,517	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	18,206
002	1821	07460	94,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	14,161
002	1821	07463	23,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,318
002	1822	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1822	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1823	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1823	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1823	07463	6,440	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	402
002	1825	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1825	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1825	07463	5,745	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1826	07458	10,835	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1826	07460	8,088	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
002	1826	07463	2,355	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	462
002	1827	07458	15,623	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1827	07460	11,715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1827	07463	2,725	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	194
002	1828	07458	7,541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1828	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1833	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	932
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	189
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1904	07452	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			25,616,758																								10,684,696		

			Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	1,597
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909
012	1226	07458	67,826	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			290,962																								28,368		

	Div002	Div012
07452	4,210,797	-
07458	3,199,845	16,009
07460	3,084,940	12,359
07463	189,113	-
	10,684,696	28,368

JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
98,323	15,838	4	13,932	15,848	13,997	16,263	14,689	16,263	15,738	76,328	326,575	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	3,053	10,226	1,647	0	1,428	1,624	1,435	1,667	1,506	1,667	1,613
-	-	-	-	-	-	-	-	-	-	275,561	275,561	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	11,932	-	-	-	-	-	-	11,932	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	1,223	-	-	-	-	-
13,567	1,877	16	3,101	3,151	2,797	3,233	2,920	3,233	3,129	21,733	63,026	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	444	1,411	195	2	318	323	287	331	299	331	321
10,859	-	-	3,116	3,016	3,116	3,116	2,815	3,116	3,016	4,949	40,662	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	368	1,129	-	-	319	309	319	319	289	319	309
11,506	1,592	13	2,794	2,839	2,521	2,913	2,631	2,913	2,819	15,087	51,248	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	376	1,197	166	1	286	291	258	299	270	299	289
9,209	-	-	2,808	2,717	2,808	2,808	2,536	2,808	2,717	3,999	35,414	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	312	958	-	-	288	279	288	288	260	288	279
679	-	-	207	193	144	144	130	144	140	144	2,148	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	23	71	-	-	21	20	15	15	13	15	14
5,210	839	14	1,631	1,885	1,665	1,935	1,747	1,935	1,872	9,334	29,623	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	162	542	87	2	167	193	171	198	179	198	192
-	-	-	-	-	-	-	-	-	-	33,946	33,946	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,270	-	-	-	-	-	-	5,270	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	540	-	-	-	-	-
2,386	323	22	211	264	233	271	245	271	262	1,138	6,115	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	51	248	34	2	22	27	24	28	25	28	27
1,198	-	-	344	333	344	344	310	344	333	414	4,354	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	41	125	-	-	35	34	35	35	32	35	34
106	-	-	30	56	50	50	46	50	49	50	523	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	4	11	-	-	3	6	5	5	5	5	5
1,516	231	10	280	314	280	322	291	322	312	1,617	5,952	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	48	158	24	1	29	32	29	33	30	33	32
1,144	-	-	385	373	385	385	348	385	373	501	4,653	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	39	119	-	-	39	38	39	39	36	39	38
3,273	527	25	552	644	569	661	597	661	640	2,774	11,900	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	102	340	55	3	57	66	58	68	61	68	66
-	-	-	-	-	-	-	-	-	-	9,692	9,692	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
10,279	1,410	9	3,055	3,006	2,655	3,084	2,786	3,084	2,985	14,880	50,510	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	341	1,069	147	1	313	308	272	316	286	316	306
8,316	-	-	2,776	2,687	2,776	2,776	2,508	2,776	2,687	3,950	33,964	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	282	865	-	-	285	275	285	285	257	285	275
22,760	3,666	63	3,738	4,322	3,817	4,435	4,006	4,435	4,292	21,398	83,728	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	707	2,367	381	7	383	443	391	455	411	455	440
16,647	-	-	5,626	5,444	5,626	5,626	5,081	5,626	5,444	7,069	67,618	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	565	1,731	-	-	577	558	577	577	521	577	558
929	111	-	174	168	150	173	156	173	167	884	3,387	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	31	97	11	-	18	17	15	18	16	18	17
795	-	-	146	141	146	146	132	146	141	219	2,270	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	27	83	-	-	15	14	15	15	13	15	14
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	163	168	168	152	168	163
428	-	-	144	140	144	144	130	144	140	144	1,698	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	15	44	-	-	15	14	15	15	13	15	14
10,387	1,549	26	2,265	2,334	2,075	2,395	2,164	2,395	2,318	11,438	42,518	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	330	1,080	161	3	232	239	213	246	222	246	238
5,092	-	-	1,716	1,660	1,716	1,716	1,550	1,716	1,660	13,607	32,092	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	173	530	-	-	176	170	176	176	159	176	170
-	-	-	-	4,897	-	-	-	-	-	-	4,897	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	502	-	-	-	-	-
5,393	819	13	1,213	1,245	1,099	1,277	1,154	1,277	1,236	5,359	21,736	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	172	561	85	1	124	128	113	131	118	131	127
4,106	-	-	1,387	1,342	1,387	1,387	1,253	1,387	1,342	1,755	16,686	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	139	427	-	-	142	138	142	142	128	142	138
5,362	814	13	1,203	1,234	1,090	1,266	1,144	1,266	(3,677)	4,048	15,406	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	171	558	85	1	123	127	112	130	117	130	(377)
4,082	-	-	1,376	1,331	1,376	1,376	1,242	1,376	(3,993)	415	9,910	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	138	425	-	-	141	136	141	141	127	141	(409)
4,407	710	27	715	807	713	828	748	828	802	3,489	15,388	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	137	458	74	3	73	83	73	85	77	85	82
10,914	-	-	662	641	662	662	598	662	641	20,330	36,822	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	109	1,135	-	-	68	66	68	68	61	68	66
1,157	-	-	-	875	-	-	-	-	-	-	2,100	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	7	120	-	-	-	90	-	-	-	-	-
25,284	2,052	64	1,528	1,978	1,824	2,029	1,832	2,029	1,963	19,221	61,738	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	201	2,630	213	7	157	203	187	208	188	208	201
11,453	-	-	3,859	3,735	3,859	3,859	3,486	3,859	3,735	5,621	47,201	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	388	1,191	-	-	396	383	396	396	357	396	383
-	-	-	-	6,969	-	-	-	-	-	-	6,969	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	714	-	-	-	-	-
5,732	773	36	690	739	653	758	685	758	(4,419)	2,456	10,028	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	596	80	4	71	76	67	78	70	78	(453)
-	-	-	-	-	-	-	-	-	-	252	252	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
50,254	8,095	160	8,287	9,510	8,400	9,759	8,815	9,759	9,444	42,127	179,613	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,560	5,226	842	17	849	975	861	1,000	904	1,000	968
11,949	-	-	4,026	3,897	4,026	4,026	3,637	4,026	3,897	106,788	150,169	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	405	1,243	-	-	413	399	413	413	373	413	399
-	-	-	-	20,769	-	-	-	-	-	-	20,769	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	2,129	-	-	-	-	-
10,704	1,723	36	1,904	2,039	1,802	2,093	1,890	2,093	2,025	8,871	38,375	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	332	1,113	179	4	195	209	185	215	194	215	208
5,872	-	-	1,994	1,930	1,994	1,994	1,801	1,994	1,930	10,185	31,608	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	199	611	-	-	204	198	204	204	185	204	198
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
333	-	-	112	109	112	112	101	112	109	112	1,323	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	11	35	-	-	12	11	12	12	10	12	11
20,911	3,369	2	2,218	2,518	2,224	2,584	2,334	2,584	2,501	11,368	58,856	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	649	2,175	350	0	227	258	228	265	239	265	256
-	-	-	-	-	-	-	-	-	-	40,298	40,298	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,784	-	-	-	-	-	-	5,784	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	593	-	-	-	-	-
6,994	1,127	33	1,008	1,125	994	1,155	1,043	1,155	2,167	6,039	24,928	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	217	727	117	3	103	115	102	118	107	118	222
2,557	-	-	734	710	734	8,777	183	202	1,335	15,442	31,508	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	87	266	-	-	75	73	75	900	19	21	137
997	-	-	286	3,252	288	6,633	-	-	-	-	11,782	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	34	104	-	-	29	333	30	680	-	-	-
23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	718	2,406	388	7	388	449	397	461	416	461	446
16,922	-	-	5,702	5,518	5,702	5,702	5,150	5,702	5,518	7,164	68,598	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	574	1,760	-	-	584	566	584	584	528	584	566
3,405	-	-	1,147	1,091	977	977	883	977	946	977	12,491	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	115	354	-	-	118	112	100	100	90	100	97
57,908	8,316	7	10,313	11,043	9,908	11,331	10,234	11,331	10,965	71,397	230,425	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,838	6,022	865	1	1,057	1,132	1,016	1,161	1,049	1,161	1,124
-	-	-	-	-	-	-	-	-	-	275,561	275,561	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	11,834	-	-	-	-	-	-	11,834	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	1,213	-	-	-	-	-
40,199	5,561	47	12,849	13,055	11,590	13,396	12,099	13,396	12,964	90,041	237,839	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,315	4,181	578	5	1,317	1,338	1,188	1,373	1,240	1,373	1,329
-	-	-	-	-	-	-	-	-	-	351,621	351,621	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
5,517	960	26	603	723	639	742	670	742	718	3,145	16,072	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	574	100	3	62	74	65	76	69	76	74
-	-	-	-	-	-	-	-	-	-	11,026	11,026	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
13,296	2,141	103	2,160	2,519	2,225	2,585	2,335	2,585	2,501	10,846	47,264	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	413	1,383	223	11	221	258	228	265	239	265	256
4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	20,926	38,581	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	163	168	168	152	168	163
1,724	-	-	581	687	587	587	530	587	568	587	7,002	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	58	179	-	-	60	70	60	60	54	60	58
13,954	2,079	103	1,980	2,271	2,006	2,331	2,105	2,331	2,255	9,833	44,802	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	370	1,451	216	11	203	233	206	239	216	239	231
8,711	-	-	2,958	2,863	2,958	2,958	2,672	2,958	2,863	3,572	35,353	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	295	906	-	-	303	293	303	303	274	303	293
14,724	2,310	68	2,559	2,974	2,627	3,052	2,757	3,052	2,954	14,467	55,714	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	434	1,531	240	7	262	305	269	313	283	313	303
10,220	-	-	3,872	3,747	3,872	3,872	3,498	3,872	3,747	4,839	44,873	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	347	1,063	-	-	397	384	397	397	358	397	384
6,794	536	44	(221)	-	-	-	-	-	-	-	(487)	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	(795)	707	56	5	(23)	-	-	-	-	-	-
-	-	-	-	8,853	-	-	-	-	-	-	8,853	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	907	-	-	-	-	-
62,238	8,773	115	16,038	16,449	14,591	16,878	15,245	16,878	16,334	85,423	288,438	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	2,025	6,473	912	12	1,644	1,686	1,496	1,730	1,563	1,730	1,674
44,480	-	-	14,988	14,504	14,988	14,988	13,537	14,988	14,504	40,238	201,719	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,508	4,626	-	-	1,536	1,487	1,536	1,536	1,388	1,536	1,487
-	-	-	-	-	-	-	-	-	-	2,456	2,456	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	252	252	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
4,543	732	35	724	844	745	866	782	866	838	3,633	15,964	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	141	472	76	4	74	86	76	89	80	89	86
-	-	-	-	-	-	-	-	-	-	12,696	12,696	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	4,038	-	-	-	-	-	-	4,038	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	414	-	-	-	-	-
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
4,863	-	-	1,639	29,684	-	-	-	-	-	18,950	56,721	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	3,043	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,912	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	135	297	-	-	99	96	99	99	89	99	96
284	-	-	96	137	150	150	136	150	146	150	1,491	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10	30	-	-	10	14	15	15	14	15	15
69,114	10,536	3,743	16,714	5,768	14,149	16,322	14,743	16,322	15,796	86,957	285,715	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,617	7,188	1,096	389	1,713	591	1,450	1,673	1,511	1,673	1,619

29,619	165	235	13,842	743	13,086	13,086	11,820	13,086	12,664	57,704	175,918	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,026	3,080	17	24	1,419	76	1,341	1,341	1,212	1,341	1,298
1,198	-	-	543	753	825	825	745	825	799	825	7,729	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	41	125	-	-	56	77	85	85	76	85	82
35,670	4,038	28	4,928	5,269	4,649	(11,423)	4,199	4,648	5,991	25,055	89,096	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	629	3,710	420	3	505	540	476	(1,171)	430	476	614
15,213	-	-	5,126	4,961	5,126	(15,046)	3,760	4,163	5,924	7,038	41,224	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	516	1,582	-	-	525	508	525	(1,542)	385	427	607
-	-	-	-	46	57	(104)	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	5	6	(11)	-	-	-
2,900	540	13	343	403	343	414	373	414	400	414	7,393	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	87	302	56	1	35	41	35	42	38	42	41
61,893	10,683	64	2,654	3,282	2,856	3,368	3,042	3,368	3,259	9,843	122,517	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,893	6,437	1,111	7	272	336	293	345	312	345	334
43,427	-	-	4,682	4,531	4,682	4,682	4,229	4,682	4,531	5,046	94,651	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	1,473	4,516	-	-	480	464	480	480	433	480	464
10,176	-	-	1,495	1,770	1,225	1,225	1,106	1,225	1,185	1,225	23,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	345	1,058	-	-	153	181	126	126	113	126	121
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
-	-	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
1,233	-	-	415	589	647	647	585	647	627	647	6,440	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	42	128	-	-	43	60	66	66	60	66	64
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
-	-	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,745	-	-	-	-	-	-	5,745	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	589	-	-	-	-	-
6,648	1,071	51	1,080	-	-	-	-	-	-	-	10,835	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	-	-	-	-	-	-
4,863	-	-	1,639	-	-	-	-	-	-	-	8,088	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	165	506	-	-	168	-	-	-	-	-	-
1,416	-	-	477	-	-	-	-	-	-	-	2,355	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	48	147	-	-	49	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	4,889	15,623	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,336	11,715	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
595	-	-	200	238	255	255	230	255	247	255	2,725	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	20	62	-	-	21	24	26	26	24	26	25
-	-	-	-	739	653	758	685	758	734	3,214	7,541	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	76	67	78	70	78	75
-	-	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	97	297	-	-	99	96	99	99	89	99	96
579	-	-	195	280	240	240	216	240	232	240	2,649	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	20	60	-	-	20	29	25	25	22	25	24
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	206	691	111	5	111	129	114	132	120	132	128
-	-	-	-	-	-	-	-	-	-	18,950	18,950	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	121	406	65	1	71	76	67	78	70	78	75
-	-	-	-	-	-	-	-	-	-	11,267	11,267	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-
2,326	184	71	(74)	-	-	-	-	-	-	-	2,507	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	242	19	7	(8)	-	-	-	-	-	-
2,171,867	623,779	-	608,387	(83,282)	1,047,384	1,027,935	895,700	773,747	695,890	617,344	9,126,774	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	77,794	225,874	64,873	-	62,360	(8,536)	107,357	105,363	91,809	79,309	71,329
-	-	114,689	-	-	-	-	-	-	-	-	114,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	11,928	-	-	-	-	-	-	-
-	-	165,727	-	-	-	-	-	-	-	-	165,727	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	17,236	-	-	-	-	-	-	-
-	-	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	3,919	-	3,079	-	-	(3,079)	-	-
											14,932,062																							

JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19
2,831	456	10	500	535	473	549	496	549	532	2,329	10,106	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	93	310	50	1	55	59	52	60	55	60	58
2,071	-	-	698	676	698	698	630	698	675	844	8,364	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	74	227	-	-	77	74	77	77	69	77	74
5,349	861	41	870	1,014	896	1,041	940	1,041	1,007	4,368	19,025	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	175	586	94	5	96	111	98	114	103	114	111
3,913	-	-	1,320	1,277	1,320	1,320	1,192	1,320	1,277	1,592	15,806	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	140	428	-	-	145	140	145	145	131	145	140
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	217	728	117	6	119	138	122	142	128	142	137
4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	174	533	-	-	180	174	180	180	163	180	174
2,786	-	-	939	1,148	955	955	863	955	924	955	11,390	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	99	305	-	-	103	126	105	105	95	105	102
12,598	1,767	55	2,921	3,085	2,774	3,165	2,859	3,165	3,063	20,954	60,265	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	423	1,379	193	6	321	339	305	348	314	348	337
9,889	-	-	3,540	3,426	3,540	3,540	3,198	3,540	3,426	5,239	42,563	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	353	1,083	-	-	389	377	389	389	351	389	377
6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	217	728	117	6	119	138	122	142	128	142	137
-	-	-	-	-	-	-	-	-	-	18,950	18,950	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	9,230	-	-	-	-	-	-	9,230	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	10.99%	-	-	-	-	-	1,014	-	-	-	-	-
											262,594																							

07452
07458
07460
07463

MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
7,824	33,689	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1,279	4,286	690	0	580	659	582	677	611	677	655	3,176	13,871	07458
28,245	28,245	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
-	1,223	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	496	-	-	-	-	-	496	496	07463
2,228	6,490	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	186	591	82	1	129	131	116	135	122	135	130	904	2,661	07458
507	4,190	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	154	473	-	-	130	125	130	130	117	130	125	206	1,720	07460
1,546	5,278	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	158	501	69	1	116	118	105	121	109	121	117	628	2,165	07458
410	3,648	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	131	401	-	-	117	113	117	117	106	117	113	166	1,498	07460
15	221	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	10	30	-	-	9	8	6	6	5	6	6	6	91	07463
957	3,048	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	68	227	37	1	68	78	69	80	73	80	78	388	1,248	07458
3,479	3,479	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,412	1,412	07460
-	540	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	219	-	-	-	-	-	219	219	07463
117	632	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	21	104	14	1	9	11	10	11	10	11	11	47	261	07458
42	449	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	17	52	-	-	14	14	14	14	13	14	14	17	184	07460
5	54	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	2	5	-	-	1	2	2	2	2	2	2	2	22	07463
166	613	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	20	66	10	0	12	13	12	13	12	13	13	67	252	07458
51	479	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	16	50	-	-	16	16	16	16	14	16	16	21	197	07460
284	1,227	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	143	23	1	23	27	24	28	25	28	27	115	505	07458
993	993	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	403	403	07460
1,525	5,200	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	143	448	61	0	127	125	110	128	116	128	124	619	2,131	07458
405	3,498	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	118	362	-	-	116	112	116	116	104	116	112	164	1,435	07460
2,193	8,632	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	296	992	160	3	156	180	159	185	167	185	179	890	3,549	07458
725	6,964	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	237	726	-	-	234	227	234	234	211	234	227	294	2,857	07460
91	349	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	13	40	5	-	7	7	6	7	6	7	7	37	144	07458
22	234	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	11	35	-	-	6	6	6	6	5	6	6	9	97	07460
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
203	2,022	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	82	830	07460
15	175	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	6	19	-	-	6	6	6	6	5	6	6	6	72	07463
1,172	4,381	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	138	453	68	1	94	97	86	100	90	100	96	476	1,799	07458
1,395	3,300	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	222	-	-	71	69	71	71	64	71	69	566	1,349	07460
-	502	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	204	-	-	-	-	-	-	204	07463
549	2,240	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	235	36	1	50	52	46	53	48	53	51	223	920	07458
180	1,719	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	58	179	-	-	58	56	58	58	52	58	56	73	705	07460
415	1,591	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	72	234	35	1	50	51	45	53	48	53	(153)	168	656	07458
43	1,024	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	58	178	-	-	57	55	57	57	52	57	(166)	17	423	07460
358	1,587	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	57	192	31	1	30	34	30	34	31	34	33	145	653	07458
2,084	3,792	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	46	476	-	-	28	27	28	28	25	28	27	846	1,556	07460
-	217	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	3	50	-	-	-	36	-	-	-	-	-	-	90	07463
1,970	6,372	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	84	1,102	89	3	64	82	76	84	76	84	82	800	2,627	07458
576	4,861	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	163	499	-	-	161	155	161	161	145	161	155	234	1,994	07460
-	714	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	290	-	-	-	-	-	-	290	07463
252	1,039	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	250	34	2	29	31	27	32	28	32	(184)	102	432	07458
26	26	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
4,318	18,521	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	654	2,190	353	7	345	396	349	406	367	406	393	1,753	7,618	07458
10,946	15,416	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	170	521	-	-	168	162	168	168	151	168	162	4,443	6,279	07460
-	2,129	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	864	-	-	-	-	-	-	864	07463
909	3,957	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	139	467	75	2	79	85	75	87	79	87	84	369	1,628	07458
1,044	3,252	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	83	256	-	-	83	80	83	83	75	83	80	424	1,330	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,189	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
12	136	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	15	-	-	5	5	5	5	4	5	5	5	56	07463
1,165	6,078	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	272	911	147	0	92	105	93	108	97	108	104	473	2,509	07458
4,131	4,131	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,677	1,677	07460
-	593	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	241	-	-	-	-	-	-	241	07463
619	2,570	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	91	305	49	1	42	47	41	48	43	48	90	251	1,057	07458
1,583	3,235	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	36	111	-	-	31	30	31	365	8	8	56	642	1,318	07460
-	1,210	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	14	43	-	-	12	135	12	276	-	-	-	-	493	07463
2,223	8,759	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	301	1,008	162	3	158	182	161	187	169	187	181	902	3,602	07458
734	7,065	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	241	738	-	-	237	230	237	237	214	237	230	298	2,898	07460
100	1,287	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	48	148	-	-	48	45	41	41	37	41	39	41	529	07463
7,318	23,744	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	770	2,524	362	0	429	459	412	471	426	471	456	2,970	9,753	07458
28,245	28,245	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
-	1,213	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	492	-	-	-	-	-	-	492	07463
9,229	24,466	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	551	1,752	242	2	535	543	482	557	503	557	539	3,746	10,011	07458
36,041	36,041	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	14,629	14,629	07460
322	1,659	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	240	42	1	25	30	27	31	28	31	30	131	685	07458
1,130	1,130	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	459	459	07460
1,112	4,874	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	173	580	93	4	90	105	93	108	97	108	104	451	2,005	07458
2,145	3,964	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	871	1,618	07460
60	721	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	25	75	-	-	24	29	24	24	22	24	24	24	296	07463
1,008	4,622	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	155	608	91	4	82	94	83	97	88	97	94	409	1,903	07458
366	3,641	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	124	380	-	-	123	119	123	123	111	123	119	149	1,494	07460
1,483	5,743	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	182	642	101	3	106	124	109	127	115	127	123	602	2,360	07458
496	4,620	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	145	445	-	-	161	156	161	161	146	161	156	201	1,894	07460
-	(50)	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	(333)	296	23	2	(9)	-	-	-	-	-	-	-	(21)	07458
-	907	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	368	-	-	-	-	-	-	368	07463
8,756	29,701	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	849	2,713	382	5	667	684	607	702	634	702	680	3,554	12,180	07458
4,124	20,765	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	632	1,939	-	-	624	603	624	624	563	624	603	1,674	8,509	07460
252	252	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	102	102	07458
26	26	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
372	1,646	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	59	198	32	2	30	35	31	36	33	36	35	151	677	07458
1,301	1,301	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	528	528	07460
-	414	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	168	-	-	-	-	-	-	168	07463
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1,942	5,824	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	1,235	-	-	-	-	-	788	2,373	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,227	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	57	125	-	-	40	39	40	40	36	40	39	48	504	07460
15	153	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	12	-	-	4	6	6	6	6	6	6	6	63	07463
8,913	29,434	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	678	3,012	459	163	695	240	589	679	613	679	657	3,618	12,083	07458

5,915	18,091	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	430	1,291	7	10	576	31	544	544	492	544	527	2,401	7,398	07460
85	795	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	17	52	-	-	23	31	34	34	31	34	33	34	325	07463
2,568	9,201	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	264	1,555	176	1	205	219	193	(475)	175	193	249	1,042	3,798	07458
721	4,256	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	216	663	-	-	213	206	213	(626)	156	173	246	293	1,755	07460
-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	2	2	(4)	-	-	-	-	-	07463
42	764	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	37	126	24	1	14	17	14	17	16	17	17	17	316	07458
1,009	12,694	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	794	2,698	466	3	110	137	119	140	127	140	136	410	5,277	07458
517	9,788	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	617	1,893	-	-	195	188	195	195	176	195	188	210	4,052	07460
126	2,475	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	145	444	-	-	62	74	51	51	46	51	49	51	1,023	07463
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1,155	1,155	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,189	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
66	663	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	18	54	-	-	17	25	27	27	24	27	26	27	271	07463
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1,942	1,942	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
-	589	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	239	-	-	-	-	-	-	239	07463
-	1,125	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	-	-	-	-	-	-	-	470	07458
-	839	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	69	212	-	-	68	-	-	-	-	-	-	-	349	07460
-	244	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	20	62	-	-	20	-	-	-	-	-	-	-	102	07463
501	1,610	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	203	661	07458
137	1,206	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	56	495	07460
26	281	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	8	26	-	-	8	10	11	11	10	11	10	11	115	07463
329	773	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	31	27	32	28	32	31	134	314	07458
1,155	1,155	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
119	1,189	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
25	273	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	8	25	-	-	8	12	10	10	9	10	10	10	112	07463
556	2,437	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1,942	1,942	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
329	1,438	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1,155	1,155	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
-	261	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	101	8	3	(3)	-	-	-	-	-	-	-	109	07458
63,278	940,810	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	32,604	94,664	27,188	-	25,312	(3,465)	43,576	42,767	37,265	32,192	28,952	25,684	386,739	07452
-	11,928	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	4,999	-	-	-	-	-	-	-	-	4,999	07458
-	17,236	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	7,223	-	-	-	-	-	-	-	-	7,223	07460
-	3,919	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	1,642	-	1,250	-	-	(1,250)	-	-	-	1,642	07463
	1,538,671																									631,992	

MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
256	1,109	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	39	129	21	0	23	25	22	25	23	25	25	108	465	07458
93	918	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	95	-	-	32	31	32	32	29	32	31	39	386	07460
480	2,088	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	73	244	39	2	40	47	41	48	44	48	47	202	876	07458
175	1,735	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	58	179	-	-	61	59	61	61	55	61	59	74	729	07460
596	2,593	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
217	2,155	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	72	222	-	-	76	73	76	76	69	76	73	92	905	07460
105	1,250	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42	127	-	-	43	53	44	44	40	44	43	44	525	07463
2,303	6,616	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	176	575	81	3	135	143	128	147	132	147	142	970	2,780	07458
576	4,672	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	147	452	-	-	164	159	164	164	148	164	159	243	1,963	07460
596	2,593	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
2,083	2,083	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	878	878	07460
-	1,014	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	427	-	-	-	-	-	-	427	07463
	28,827																									12,110	

Div002	Div012
940,810	-
305,078	14,999
271,136	11,563
21,648	2,265
1,538,671	28,827

	Div002	Div012
07452	386,739	-
07458	125,533	6,298
07460	110,838	4,860
07463	8,882	953
	631,992	12,110

Account	9260	No 1903 CC													
Div	Cost Center	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total
002	1001	07458	119,180	399,218	64,308	16	66,417	75,550	66,725	77,527	70,025	77,527	75,026	363,874	1,455,394
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,313,665	1,313,665
002	1001	07463	-	-	-	-	-	56,885	-	-	-	-	-	-	56,885
002	1101	07458	17,326	55,086	7,621	64	14,785	15,022	13,336	15,414	13,922	15,414	14,917	103,607	286,513
002	1101	07460	14,378	44,092	-	-	14,857	14,378	14,857	14,857	13,419	14,857	14,378	23,594	183,667
002	1102	07458	17,326	55,086	7,621	64	14,785	15,022	13,336	15,414	13,922	15,414	14,917	79,828	262,734
002	1102	07460	14,378	44,092	-	-	14,857	14,378	14,857	14,857	13,419	14,857	14,378	21,158	181,230
002	1102	07463	1,060	3,250	-	-	1,095	1,021	764	764	690	764	739	764	10,910
002	1106	07458	6,907	23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	78,871	78,871
002	1106	07463	-	-	-	-	-	12,243	-	-	-	-	-	-	12,243
002	1107	07458	1,985	9,688	1,311	90	1,006	1,259	1,112	1,292	1,167	1,292	1,251	5,423	26,877
002	1107	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
002	1107	07463	141	431	-	-	145	267	240	240	217	240	232	240	2,394
002	1108	07458	2,288	7,579	1,153	51	1,401	1,570	1,398	1,611	1,455	1,611	1,559	8,085	29,760
002	1108	07460	1,865	5,718	-	-	1,927	1,865	1,927	1,927	1,740	1,927	1,865	2,504	23,263
002	1110	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1110	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950
002	1114	07458	4,733	14,844	2,036	13	4,453	4,380	3,869	4,495	4,060	4,495	4,350	21,687	73,415
002	1114	07460	3,916	12,008	-	-	4,046	3,916	4,046	4,046	3,655	4,046	3,916	5,757	49,352
002	1116	07458	6,907	23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959
002	1116	07460	5,518	16,922	-	-	5,702	5,518	5,702	5,702	5,150	5,702	5,518	7,164	68,598
002	1117	07458	957	2,935	349	-	1,010	978	872	1,003	906	1,003	971	5,134	16,118
002	1117	07460	819	2,513	-	-	847	819	847	847	765	847	819	1,270	10,392
002	1123	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1123	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
002	1123	07463	140	428	-	-	144	140	144	144	130	144	140	144	1,698
002	1125	07458	3,172	10,387	1,549	26	2,265	2,334	2,075	2,395	2,164	2,395	2,318	11,438	42,518
002	1125	07460	1,660	5,092	-	-	1,716	1,660	1,716	1,716	1,550	1,716	1,660	13,607	32,092
002	1125	07463	-	-	-	-	-	4,897	-	-	-	-	-	-	4,897
002	1128	07458	1,676	5,471	831	13	1,228	1,259	1,112	1,292	1,167	1,292	1,251	5,423	22,016
002	1128	07460	1,358	4,166	-	-	1,404	1,358	1,404	1,404	1,268	1,404	1,358	1,776	16,899
002	1129	07458	1,676	5,471	831	13	1,228	1,259	1,112	1,292	1,167	1,292	(3,752)	4,131	15,721
002	1129	07460	1,358	4,166	-	-	1,404	1,358	1,404	1,404	1,268	1,404	(4,075)	423	10,113
002	1130	07458	3,152	10,556	1,700	64	1,770	1,998	1,765	2,051	1,852	2,051	1,984	8,637	37,580
002	1130	07460	2,518	26,144	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	50,333	90,202
002	1130	07463	163	2,772	-	-	-	2,166	-	-	-	-	-	-	5,101
002	1132	07458	1,935	25,284	2,052	64	1,528	1,978	1,824	2,029	1,832	2,029	1,963	19,221	61,738
002	1132	07460	3,735	11,453	-	-	3,859	3,735	3,859	3,859	3,486	3,859	3,735	5,621	47,201
002	1132	07463	-	-	-	-	-	6,969	-	-	-	-	-	-	6,969
002	1133	07458	1,167	5,732	773	36	690	739	653	758	685	758	(4,419)	2,456	10,028
002	1133	07460	-	-	-	-	-	-	-	-	-	-	-	252	252
002	1134	07458	24,423	81,810	13,177	261	13,491	15,482	13,674	15,887	14,349	15,887	15,374	68,579	292,394
002	1134	07460	6,343	19,453	-	-	6,555	6,343	6,555	6,555	5,920	6,555	6,343	173,841	244,462
002	1134	07463	-	-	-	-	-	33,811	-	-	-	-	-	-	33,811
002	1135	07458	4,666	15,632	2,516	53	2,759	2,956	2,611	3,033	2,740	3,033	2,935	12,857	55,792
002	1135	07460	2,797	8,576	-	-	2,890	2,797	2,890	2,890	2,610	2,890	2,797	14,760	45,897
002	1145	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
002	1145	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543
002	1145	07463	109	333	-	-	112	109	112	112	101	112	109	112	1,323
002	1150	07458	14,498	48,568	7,824	4	8,090	9,185	8,112	9,425	8,513	9,425	9,121	41,465	174,233
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	146,987	146,987
002	1150	07463	-	-	-	-	-	21,096	-	-	-	-	-	-	21,096
002	1154	07458	8,476	28,396	4,574	136	4,807	5,365	4,739	5,506	4,973	5,506	10,330	28,790	111,597
002	1154	07460	3,386	10,382	-	-	3,498	3,386	3,498	41,843	870	963	6,366	73,617	147,810
002	1154	07463	1,320	4,049	-	-	1,364	15,504	1,374	31,620	-	-	-	-	55,233
002	1159	07458	6,907	23,136	3,726	64	3,789	4,380	3,869	4,495	4,060	4,495	4,350	21,687	84,959
002	1159	07460	5,518	16,922	-	-	5,702	5,518	5,702	5,702	5,150	5,702	5,518	7,164	68,598
002	1159	07463	1,110	3,405	-	-	1,147	1,091	977	977	883	977	946	977	12,491
002	1201	07458	71,751	235,123	33,767	29	49,165	52,646	47,231	54,017	48,789	54,017	52,274	340,364	1,039,171
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,313,665	1,313,665
002	1201	07463	-	-	-	-	-	56,414	-	-	-	-	-	-	56,414
002	1205	07458	17,326	55,086	7,621	64	14,785	15,022	13,336	15,414	13,922	15,414	14,917	103,607	286,513
002	1205	07460	-	-	-	-	-	-	-	-	-	-	-	404,599	404,599
002	1209	07458	1,610	5,597	973	26	616	739	653	758	685	758	734	3,214	16,364
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267
002	1221	07458	3,970	13,296	2,141	103	2,160	2,519	2,225	2,585	2,335	2,585	2,501	10,846	47,264
002	1221	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	20,926	38,581
002	1221	07463	562	1,724	-	-	581	687	587	587	530	587	568	587	7,002
002	1227	07458	4,318	16,949	2,525	125	2,386	2,737	2,418	2,809	2,537	2,809	2,718	11,851	54,183
002	1227	07460	3,450	10,581	-	-	3,565	3,450	3,565	3,565	3,220	3,565	3,450	4,305	42,717
002	1229	07458	8,074	28,498	4,470	131	4,405	5,119	4,522	5,253	4,745	5,253	5,084	24,901	100,455
002	1229	07460	6,450	19,781	-	-	6,665	6,450	6,665	6,665	6,020	6,665	6,450	8,329	80,141
002	1401	07458	(7,640)	6,794	536	44	(221)	-	-	-	-	-	-	-	(487)
002	1401	07463	-	-	-	-	-	8,853	-	-	-	-	-	-	8,853
002	1403	07458	19,475	62,238	8,773	115	16,038	16,449	14,591	16,878	15,245	16,878	16,334	85,423	288,438
002	1403	07460	14,504	44,480	-	-	14,988	14,504	14,988	14,988	13,537	14,988	14,504	40,238	201,719
002	1405	07458	-	-	-	-	-	-	-	-	-	-	-	2,456	2,456
002	1405	07460	-	-	-	-	-	-	-	-	-	-	-	252	252
002	1407	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950
002	1407	07463	-	-	-	-	-	6,028	-	-	-	-	-	-	6,028
002	1408	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
002	1408	07460	1,586	4,863	-	-	1,639	29,684	-	-	-	-	-	18,950	56,721
002	1416	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
002	1416	07460	1,301	2,859	-	-	963	932	963	963	870	963	932	1,164	11,912
002	1416	07463	93	284	-	-	96	137	150	150	136	150	146	150	1,491
002	1501	07458	32,595	144,861	22,082	7,845	26,072	8,998	22,072	25,462	22,998	25,462	24,640	135,647	498,733

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	89,827	300,894
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	13,059	41,519
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	10,837	33,232
79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	13,707	43,580
79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	11,375	34,883
79.11%	79.11%	79.11%	79.11%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	81.10%	838	2,571
77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	5,352	17,926
77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-
77.48%	77.48%	77.48%	77.48%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	56.96%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,496	7,302
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	1,195	3,665
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	106	325
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,831	6,063
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,492	4,574
50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	1,008	3,376
50.77%	50.77%	50.77%	50.77%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	48.85%	-	-
30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,455	4,565
30.75%	30.75%	30.75%	30.75%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	31.39%	1,204	3,693
1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	112	375
1.62%	1.62%	1.62%	1.62%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	90	274
68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	654	2,006
68.36%	68.36%	68.36%	68.36%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	82.78%	560	1,718
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	24	78
1.43%	1.43%	1.43%	1.43%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	19	60
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	34	109
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	27	83
58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,836	6,150
58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	1,467	15,231
58.26%	58.26%	58.26%	58.26%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	59.61%	95	1,615
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	9,420	31,555
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	2,447	7,503
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	-	-
31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	1,471	4,929
31.53%	31.53%	31.53%	31.53%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	882	2,704
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	8,256	27,657
56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-
56.94%	56.94%	56.94%	56.94%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	72.58%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	6,388	21,402
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	2,552	7,825
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	995	3,052
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	54,079	177,214
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
75.37%	75.37%	75.37%	75.37%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	79.02%	-	-
27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	4,682	14,887
27.03%	27.03%	27.03%	27.03%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	13.09%	-	-
1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	23	80
1.43%	1.43%	1.43%	1.43%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	763	2,996
17.67%	17.67%	17.67%	17.67%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	17.03%	610	1,870
48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,902	13,774
48.33%	48.33%	48.33%	48.33%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%	3,118	9,561
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	629	2,105
31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-
31.67%	31.67%	31.67%	31.67%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	17,044	75,747

002	1501	07460	20,680	62,080	345	492	21,593	1,159	20,414	20,414	18,438	20,414	19,755	90,014	295,799	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	10,813	32,462
002	1501	07463	819	2,512	-	-	846	1,175	1,287	1,287	1,163	1,287	1,246	1,287	12,908	52.29%	52.29%	52.29%	52.29%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	428	1,313
002	1503	07458	6,046	35,670	4,038	28	4,928	5,269	4,649	(11,423)	4,199	4,648	5,991	25,055	89,096	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	07460	4,961	15,213	-	-	5,126	4,961	5,126	(15,046)	3,760	4,163	5,924	7,038	41,224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	07463	-	-	-	-	-	46	57	(104)	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	07458	838	2,900	540	13	343	403	343	414	373	414	400	414	7,393	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	07458	18,206	61,893	10,683	64	2,654	3,282	2,856	3,368	3,042	3,368	3,259	9,843	122,517	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	07460	14,161	43,427	-	-	4,682	4,531	4,682	4,682	4,229	4,682	4,531	5,046	94,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	07463	3,318	10,176	-	-	1,495	1,770	1,225	1,225	1,106	1,225	1,185	1,225	23,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	07463	402	1,233	-	-	415	589	647	647	585	647	627	647	6,440	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	07463	-	-	-	-	-	5,745	-	-	-	-	-	-	5,745	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	07458	1,985	6,648	1,071	51	1,080	-	-	-	-	-	-	-	10,835	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	07460	1,586	4,863	-	-	1,639	-	-	-	-	-	-	-	8,088	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	07463	462	1,416	-	-	477	-	-	-	-	-	-	-	2,355	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	4,889	15,623	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,336	11,715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	07463	194	595	-	-	200	238	255	255	230	255	247	255	2,725	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1828	07458	-	-	-	-	-	739	653	758	685	758	734	3,214	7,541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1828	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	07463	189	579	-	-	195	280	240	240	216	240	232	240	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	07458	-	2,326	184	71	(74)	-	-	-	-	-	-	-	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	07452	1,104,908	3,208,076	921,387	-	883,000	(120,874)	1,520,151	1,491,923	1,300,000	1,123,000	1,010,000	896,000	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208
002	1903	07458	-	-	-	114,689	-	-	-	-	-	-	-	-	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1903	07460	-	-	-	165,727	-	-	-	-	-	-	-	-	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1903	07463	-	-	-	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
			1,709,683	5,303,407	1,163,367	328,860	1,320,569	586,227	1,941,010	1,987,579	1,684,122	1,581,541	1,451,984	6,558,410	25,616,758															

			JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18
012	1156	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077
012	1156	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788
012	1212	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300
012	1212	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951
012	1215	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	07463	909	2,786	-	-	939	1,148	955	955	863	955	924	955	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	07458	4,530	14,783	2,074	64	3,226	3,407	3,064	3,496	3,158	3,496	3,383	23,144	67,826	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,186
012	1226	07460	3,784	11,605	-	-	3,910	3,784	3,910	3,910	3,532	3,910	3,784	5,787	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716
012	1228	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	07463	-	-	-	-	-	9,230	-	-	-	-	-	-	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
			20,448	65,612	5,914	232	16,246	26,190	16,160	17,237	15,569	17,237	16,681	73,435	290,962															

AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
48,470	12	52,485	59,702	52,728	61,265	55,336	61,265	59,288	287,546	1,128,819	89,827	300,894	48,470	12	52,485	59,702	52,728	61,265	55,336	61,265	59,288	287,546	1,128,819	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	44,952	-	-	-	-	-	-	44,952	-	-	-	-	-	44,952	-	-	-	-	-	-	44,952	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
5,744	48	11,683	11,871	10,539	12,181	11,002	12,181	11,788	81,874	223,487	13,059	41,519	5,744	48	11,683	11,871	10,539	12,181	11,002	12,181	11,788	81,874	223,487	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	11,741	11,362	11,741	11,741	10,604	11,741	11,362	18,645	143,004	10,837	33,232	-	-	11,741	11,362	11,741	11,741	10,604	11,741	11,362	18,645	143,004	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
6,029	51	11,991	12,182	10,816	12,501	11,291	12,501	12,098	64,741	211,486	13,707	43,580	6,029	51	11,991	12,182	10,816	12,501	11,291	12,501	12,098	64,741	211,486	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	12,049	11,660	12,049	12,049	10,883	12,049	11,660	17,159	145,816	11,375	34,883	-	-	12,049	11,660	12,049	12,049	10,883	12,049	11,660	17,159	145,816	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	888	828	619	619	559	619	599	619	8,762	838	2,571	-	-	888	828	619	619	559	619	599	619	8,762	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
2,887	50	2,158	2,495	2,204	2,560	2,313	2,560	2,478	12,353	55,336	5,352	17,926	2,887	50	2,158	2,495	2,204	2,560	2,313	2,560	2,478	12,353	55,336	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	44,925	44,925	-	-	-	-	-	-	-	-	-	-	-	44,925	44,925	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	6,974	-	-	-	-	-	-	6,974	-	-	-	-	-	6,974	-	-	-	-	-	-	6,974	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
988	67	795	995	879	1,021	922	1,021	988	4,285	20,761	1,496	7,302	988	67	795	995	879	1,021	922	1,021	988	4,285	20,761	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,295	1,253	1,295	1,295	1,170	1,295	1,253	1,562	15,278	1,195	3,665	-	-	1,295	1,253	1,295	1,295	1,170	1,295	1,253	1,562	15,278	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	115	211	190	190	171	190	184	190	1,871	106	325	-	-	115	211	190	190	171	190	184	190	1,871	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
922	41	1,121	1,256	1,119	1,288	1,164	1,288	1,247	6,468	23,808	1,831	6,063	922	41	1,121	1,256	1,119	1,288	1,164	1,288	1,247	6,468	23,808	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,541	1,492	1,541	1,541	1,392	1,541	1,492	2,003	18,611	1,492	4,574	-	-	1,541	1,492	1,541	1,541	1,392	1,541	1,492	2,003	18,611	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
544	26	528	615	543	631	570	631	611	2,649	11,732	1,008	3,376	544	26	528	615	543	631	570	631	611	2,649	11,732	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	9,257	9,257	-	-	-	-	-	-	-	-	-	-	-	9,257	9,257	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
626	4	1,398	1,375	1,214	1,411	1,274	1,411	1,365	6,807	22,904	1,455	4,565	626	4	1,398	1,375	1,214	1,411	1,274	1,411	1,365	6,807	22,904	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,270	1,229	1,270	1,270	1,147	1,270	1,229	1,807	15,388	1,204	3,693	-	-	1,270	1,229	1,270	1,270	1,147	1,270	1,229	1,807	15,388	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
60	1	51	58	52	60	54	60	58	289	1,231	112	375	60	1	51	58	52	60	54	60	58	289	1,231	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	76	74	76	76	69	76	74	96	980	90	274	-	-	76	74	76	76	69	76	74	96	980	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
239	-	836	809	722	830	750	830	804	4,249	12,730	654	2,006	239	-	836	809	722	830	750	830	804	4,249	12,730	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	701	678	701	701	633	701	678	1,051	8,122	560	1,718	-	-	701	678	701	701	633	701	678	1,051	8,122	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
12	0	14	15	13	15	14	15	15	64	279	24	78	12	0	14	15	13	15	14	15	15	64	279	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	17	16	17	17	15	17	16	21	213	19	60	-	-	17	16	17	17	15	17	16	21	213	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
17	0	25	25	22	26	23	26	(75)	83	314	34	109	17	0	25	25	22	26	23	26	(75)	83	314	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	28	27	28	28	25	28	(81)	8	202	27	83	-	-	28	27	28	28	25	28	(81)	8	202	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
990	38	1,055	1,191	1,052	1,222	1,104	1,222	1,183	5,148	22,192	1,836	6,150	990	38	1,055	1,191	1,052	1,222	1,104	1,222	1,183	5,148	22,192	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	977	945	977	977	882	977	945	30,003	53,380	1,467	15,231	-	-	977	945	977	977	882	977	945	30,003	53,380	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	1,291	-	-	-	-	-	-	3,001	95	1,615	-	-	-	1,291	-	-	-	-	-	-	3,001	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
5,083	101	5,204	5,972	5,274	6,128	5,535	6,128	5,930	26,452	112,781	9,420	31,555	5,083	101	5,204	5,972	5,274	6,128	5,535	6,128	5,930	26,452	112,781	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	2,528	2,447	2,528	2,528	2,284	2,528	2,447	67,053	94,292	2,447	7,503	-	-	2,528	2,447	2,528	2,528	2,284	2,528	2,447	67,053	94,292	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	13,041	-	-	-	-	-	-	13,041	-	-	-	-	-	13,041	-	-	-	-	-	-	13,041	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
793	17	855	916	809	940	849	940	910	3,986	17,417	1,471	4,929	793	17	855	916	809	940	849	940	910	3,986	17,417	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	896	867	896	896	809	896	867	4,576	14,288	882	2,704	-	-	896	867	896	896	809	896	867	4,576	14,288	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
4,456	3	5,872	6,667	5,888	6,841	6,179	6,841	6,621	30,097	115,377	8,256	27,657	4,456	3	5,872	6,667	5,888	6,841	6,179	6,841	6,621	30,097	115,377	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	106,689	106,689	-	-	-	-	-	-	-	-	-	-	-	106,689	106,689	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	15,313	-	-	-	-	-	-	15,313	-	-	-	-	-	15,313	-	-	-	-	-	-	15,313	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
3,448	102	3,798	4,240	3,745	4,351	3,930	4,351	8,164	22,751	86,669	6,388	21,402	3,448	102	3,798	4,240	3,745	4,351	3,930	4,351	8,164	22,751	86,669	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	2,765	2,675	2,765	33,066	688	761	5,030	58,175	116,301	2,552	7,825	-	-	2,765	2,675	2,765	33,066	688	761	5,030	58,175	116,301	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	1,078	12,252	1,086	24,987	-	-	-	-	43,451	995	3,052	-	-	1,078	12,252	1,086	24,987	-	-	-	-	43,451	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
25,450	22	38,852	41,602	37,324	42,686	38,555	42,686	41,309	268,967	808,746	54,079	177,214	25,450	22	38,852	41,602	37,324	42,686	38,555	42,686	41,309	268,967	808,746	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	-	-	-	-	-	-	-	-	-	-	-	1,038,103	1,038,103	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	44,580	-	-	-	-	-	-	44,580	-	-	-	-	-	44,580	-	-	-	-	-	-	44,580	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
2,059	17	1,936	1,967	1,746	2,018	1,823	2,018	1,953	13,566	48,674	4,682	14,887	2,059	17	1,936	1,967	1,746	2,018	1,823	2,018	1,953	13,566	48,674	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	52,978	52,978	-	-	-	-	-	-	-	-	-	-	-	52,978	52,978	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
14	0	13	16	14	16	15	16	16	69	292	23	80	14	0	13	16	14	16	15	16	16	69	292	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	241	241	-	-	-	-	-	-	-	-	-	-	-	241	241	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
446	22	406	466	412	478	432	478	463	2,018	9,381	763	2,996	446	22	406	466	412	478	432	478	463	2,018	9,381	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	607	587	607	607	548	607	587	733	7,364	610	1,870	-	-	607	587	607	607	548	607	587	733	7,364	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
2,161	63	1,846	2,145	1,895	2,201	1,988	2,201	2,130	10,434	44,741	3,902	13,774	2,161	63	1,846	2,145	1,895	2,201	1,988	2,201	2,130	10,434	44,741	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	2,793	2,703	2,793	2,793	2,523	2,793	2,703	3,490	35,268	3,118	9,561	-	-	2,793	2,703	2,793	2,793	2,523	2,793	2,703	3,490	35,268	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
339	16	356	416	367	426	385	426	413	1,790	7,669	629	2,105	339	16	356	416	367	426	385	426	413	1,790	7,669	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	6,253	6,253	-	-	-	-	-	-	-	-	-	-	-	6,253	6,253	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	1,989	-	-	-	-	-	-	1,989	-	-	-	-	-	1,989	-	-	-	-	-	-	1,989	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
11,547	4,102	9,358	3,230	7,922	9,139	8,255	9,139	8,844	48,690	213,018	17,044	75,747	11,547	4,102	9,358	3,230	7,922	9,139	8,255	9,139	8,844	48,690	213,018	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%

181	257	7,751	416	7,327	7,327	6,618	7,327	7,091	32,310	119,881	10,813	32,462	181	257	7,751	416	7,327	7,327	6,618	7,327	7,091	32,310	119,881	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	304	422	462	462	417	462	447	462	5,179	428	1,313	-	-	304	422	462	462	417	462	447	462	5,179	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.40%	10.40%	10.40%	10.40%	10.25%	10.25%	10.25%	10.25%	10.25%
										10,684,696													10,684,696								

AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
173	4	190	203	180	209	189	209	202	885	3,842	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	265	257	265	265	240	265	257	321	3,179	257	788	-	-	265	257	265	265	240	265	257	321	3,179	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
209	10	210	245	216	251	227	251	243	1,055	4,607	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	319	309	319	319	288	319	309	384	3,826	310	951	-	-	319	309	319	319	288	319	309	384	3,826	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
307	10	305	322	290	331	299	331	320	2,190	7,560	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	370	358	370	370	334	370	358	548	5,354	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.95%	10.95%	10.95%	10.95%	10.99%	10.99%	10.99%	10.99%	10.99%
										28,368													28,368									

	Div002	Div012
07452	4,210,797	-
07458	3,199,845	16,009
07460	3,084,940	12,359
07463	189,113	-
	10,684,696	28,368

MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19
10.25%	10.25%	10.25%	9,342	31,293	5,041	1	5,380	6,119	5,405	6,280	5,672	6,280	6,077	29,473	116,363	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	3,915	13,115	2,113	1	2,184	2,484	2,194	2,549
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	4,608	-	-	-	-	-	-	4,608	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,870	-	-
10.25%	10.25%	10.25%	1,358	4,318	597	5	1,198	1,217	1,080	1,249	1,128	1,249	1,208	8,392	22,998	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	569	1,810	250	2	486	494	438	507
10.25%	10.25%	10.25%	1,127	3,456	-	-	1,203	1,165	1,203	1,203	1,087	1,203	1,165	1,911	14,724	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	472	1,448	-	-	488	473	488	488
10.25%	10.25%	10.25%	1,426	4,532	627	5	1,229	1,249	1,109	1,281	1,157	1,281	1,240	6,636	21,772	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	597	1,899	263	2	499	507	450	520
10.25%	10.25%	10.25%	1,183	3,628	-	-	1,235	1,195	1,235	1,235	1,116	1,235	1,195	1,759	15,016	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	496	1,520	-	-	501	485	501	501
10.25%	10.25%	10.25%	87	267	-	-	91	85	63	63	57	63	61	63	903	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	37	112	-	-	37	34	26	26
10.25%	10.25%	10.25%	557	1,864	300	5	221	256	226	262	237	262	254	1,266	5,711	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	233	781	126	2	90	104	92	107
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	4,605	4,605	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	715	-	-	-	-	-	-	715	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	290	-	-
10.25%	10.25%	10.25%	156	759	103	7	82	102	90	105	95	105	101	439	2,143	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	318	43	3	33	41	37	42
10.25%	10.25%	10.25%	124	381	-	-	133	128	133	133	120	133	128	160	1,573	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	160	-	-	54	52	54	54
10.25%	10.25%	10.25%	11	34	-	-	12	22	19	19	18	19	19	19	192	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	14	-	-	5	9	8	8
10.25%	10.25%	10.25%	190	631	96	4	115	129	115	132	119	132	128	663	2,454	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	264	40	2	47	52	47	54
10.25%	10.25%	10.25%	155	476	-	-	158	153	158	158	143	158	153	205	1,917	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	199	-	-	64	62	64	64
10.25%	10.25%	10.25%	105	351	57	3	54	63	56	65	58	65	63	272	1,210	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	44	147	24	1	22	26	23	26
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	949	949	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	151	475	65	0	143	141	124	145	131	145	140	698	2,358	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	63	199	27	0	58	57	51	59
10.25%	10.25%	10.25%	125	384	-	-	130	126	130	130	118	130	126	185	1,585	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	161	-	-	53	51	53	53
10.25%	10.25%	10.25%	12	39	6	0	5	6	5	6	6	6	6	30	127	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	16	3	0	2	2	2	2
10.25%	10.25%	10.25%	9	29	-	-	8	8	8	8	7	8	8	10	101	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	12	-	-	3	3	3	3
10.25%	10.25%	10.25%	68	209	25	-	86	83	74	85	77	85	82	436	1,309	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	29	87	10	-	35	34	30	35
10.25%	10.25%	10.25%	58	179	-	-	72	70	72	72	65	72	70	108	836	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	24	75	-	-	29	28	29	29
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	2	8	1	0	1	2	1	2	1	2	2	7	29	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1
10.25%	10.25%	10.25%	2	6	-	-	2	2	2	2	2	2	2	2	22	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	-	-	1	1	1	1
10.25%	10.25%	10.25%	3	11	2	0	3	3	2	3	2	3	(8)	8	32	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	5	1	0	1	1	1	1
10.25%	10.25%	10.25%	3	9	-	-	3	3	3	3	3	3	(8)	1	21	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	4	-	-	1	1	1	1
10.25%	10.25%	10.25%	191	640	103	4	108	122	108	125	113	125	121	528	2,288	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	268	43	2	44	50	44	51
10.25%	10.25%	10.25%	153	1,584	-	-	100	97	100	100	90	100	97	3,075	5,497	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	664	-	-	41	39	41	41
10.25%	10.25%	10.25%	10	168	-	-	-	132	-	-	-	-	-	-	310	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	70	-	-	-	54	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	980	3,282	529	10	533	612	541	628	567	628	608	2,711	11,629	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	411	1,375	222	4	216	248	219	255
10.25%	10.25%	10.25%	254	780	-	-	259	251	259	259	234	259	251	6,873	9,680	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	107	327	-	-	105	102	105	105
10.25%	10.25%	10.25%	-	-	-	-	-	1,337	-	-	-	-	-	-	1,337	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	543	-	-
10.25%	10.25%	10.25%	153	513	83	2	88	94	83	96	87	96	93	409	1,796	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	215	35	1	36	38	34	39
10.25%	10.25%	10.25%	92	281	-	-	92	89	92	92	83	92	89	469	1,470	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	38	118	-	-	37	36	37	37
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	859	2,876	463	0	602	683	604	701	633	701	679	3,085	11,887	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	360	1,205	194	0	244	277	245	285
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	10,936	10,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	1,570	-	-	-	-	-	-	1,570	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	637	-	-
10.25%	10.25%	10.25%	664	2,226	359	11	389	435	384	446	403	446	837	2,332	8,931	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	278	933	150	4	158	176	156	181
10.25%	10.25%	10.25%	265	814	-	-	283	274	283	3,389	70	78	516	5,963	11,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	111	341	-	-	115	111	115	1,376
10.25%	10.25%	10.25%	103	317	-	-	111	1,256	111	2,561	-	-	-	-	4,460	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	133	-	-	45	510	45	1,040
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	5,624	18,430	2,647	2	3,982	4,264	3,826	4,375	3,952	4,375	4,234	27,569	83,282	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	2,357	7,724	1,109	1	1,616	1,731	1,553	1,776
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	4,569	-	-	-	-	-	-	4,569	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,855	-	-
10.25%	10.25%	10.25%	487	1,548	214	2	198	202	179	207	187	207	200	1,391	5,022	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	204	649	90	1	81	82	73	84
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	5,430	5,430	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	2	8	1	0	1	2	1	2	2	2	2	7	30	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	25	25	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	79	312	46	2	42	48	42	49	44	49	47	207	968	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	33	131	19	1	17	19	17	20
10.25%	10.25%	10.25%	63	194	-	-	62	60	62	62	56	62	60	75	759	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	82	-	-	25	24	25	25
10.25%	10.25%	10.25%	406	1,432	225	7	189	220	194	226	204	226	218	1,070	4,616	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	170	600	94	3	77	89	79	92
10.25%	10.25%	10.25%	324	994	-	-	286	277	286	286	259	286	277	358	3,634	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	136	417	-	-	116	112	116	116
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	65	219	35	2	37	43	38	44	39	44	42	183	791	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	92	15	1	15	17	15	18
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	641	641	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	204	-	-	-	-	-	-	204	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	83	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
10.25%	10.25%	10.25%	1,773	7,878	1,201	427	959	331	812	937	846	937	907	4,991	21,997	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	743	3,302	503	179	389	134	330	380

10.25%	10.25%	10.25%	1,125	3,376	19	27	794	43	751	751	678	751	727	3,312	12,353	07460
10.25%	10.25%	10.25%	45	137	-	-	31	43	47	47	43	47	46	47	534	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	37,116	107,766	30,951	-	28,148	(3,853)	48,459	47,559	41,441	35,798	32,196	28,562	434,143	07452
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
															1,099,804	

07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	471	1,415	8	11	322	17	305	305
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	19	57	-	-	13	18	19	19
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	15,555	45,165	12,972	-	11,425	(1,564)	19,669	19,304
07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-
07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-

MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
10.99%	10.99%	10.99%	35	118	19	0	21	22	20	23	21	23	22	97	422	07458
10.99%	10.99%	10.99%	28	86	-	-	29	28	29	29	26	29	28	35	349	07460
10.99%	10.99%	10.99%	42	142	23	1	23	27	24	28	25	28	27	116	506	07458
10.99%	10.99%	10.99%	34	104	-	-	35	34	35	35	32	35	34	42	420	07460
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.99%	10.99%	10.99%	73	239	34	1	34	35	32	36	33	36	35	241	830	07458
10.99%	10.99%	10.99%	61	188	-	-	41	39	41	41	37	41	39	60	587	07460
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.99%	10.99%	10.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
															3,113	

Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19
07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	15	49	8	0	9	9	8	10
07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	12	36	-	-	12	12	12	12
07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	18	59	10	0	10	11	10	12
07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	14	43	-	-	15	14	15	15
07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	100	14	0	14	15	13	15
07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	26	78	-	-	17	17	17	17
07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-
07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-

	Div002	Div012
07452	434,143	-
07458	329,741	1,757
07460	316,519	1,356
07463	19,401	-
	1,099,804	3,113

FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
2,302	2,549	2,467	11,963	47,835	07458
-	-	-	43,190	43,190	07460
-	-	-	-	1,870	07463
458	507	490	3,406	9,418	07458
441	488	473	776	6,037	07460
470	520	503	2,694	8,924	07458
453	501	485	714	6,158	07460
23	26	25	26	371	07463
96	107	103	514	2,354	07458
-	-	-	1,869	1,869	07460
-	-	-	-	290	07463
38	42	41	178	883	07458
49	54	52	65	645	07460
7	8	8	8	79	07463
48	54	52	269	1,008	07458
58	64	62	83	786	07460
24	26	25	110	498	07458
-	-	-	385	385	07460
53	59	57	283	966	07458
48	53	51	75	650	07460
2	2	2	12	52	07458
3	3	3	4	41	07460
31	35	33	177	535	07458
26	29	28	44	342	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
1	1	1	3	12	07458
1	1	1	1	9	07460
1	1	(3)	3	13	07458
1	1	(3)	0	9	07460
46	51	49	214	941	07458
37	41	39	1,248	2,254	07460
-	-	-	-	128	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
230	255	247	1,101	4,784	07458
95	105	102	2,790	3,943	07460
-	-	-	-	543	07463
35	39	38	166	739	07458
34	37	36	190	602	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
257	285	275	1,252	4,880	07458
-	-	-	4,439	4,439	07460
-	-	-	-	637	07463
163	181	340	947	3,668	07458
29	32	209	2,420	4,859	07460
-	-	-	-	1,816	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
1,604	1,776	1,719	11,190	34,157	07458
-	-	-	43,190	43,190	07460
-	-	-	-	1,855	07463
76	84	81	564	2,068	07458
-	-	-	2,204	2,204	07460
1	1	1	3	12	07458
-	-	-	10	10	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
18	20	19	84	399	07458
23	25	24	30	311	07460
83	92	89	434	1,901	07458
105	116	112	145	1,492	07460
-	-	-	-	-	07458
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
16	18	17	74	325	07458
-	-	-	260	260	07460
-	-	-	-	83	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
343	380	368	2,026	9,077	07458

275	305	295	1,344	5,074	07460
17	19	19	19	219	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07458
16,821	14,531	13,068	11,593	178,540	07452
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
				450,641	

FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
9	10	9	41	177	07458
11	12	12	15	147	07460
11	12	11	49	212	07458
13	15	14	18	176	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
14	15	15	101	348	07458
15	17	17	25	247	07460
-	-	-	-	-	07458
-	-	-	-	-	07460
-	-	-	-	-	07463
				1,307	

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,761	569
07463	7,890	-
	450,641	1,307

Atmos Energy Corporation
Tennessee ARM True Up
LTIP and VPP/MIP
For the Period June 2017 through May 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	12,550,228	4,014,597	8,535,631	886,950	371,674	174,822
							31.99%	68.01%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526	2,935,053	2,865,473	297,639	124,718	127,769
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,921,470	2,580,503	2,340,967	243,295	101,954	112,444
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	379,563	151,540	228,023	23,699	9,931	6,603
						11,101,559	5,667,096	5,434,463	564,633	236,603	246,817
							51.05%	48.95%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217	6,809	62,407	6,826	2,832	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	19,630	612	19,018	2,076	852	308
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,914	-	19,914	2,180	908	25
						108,760	7,421	101,339	11,081	4,592	332
							6.82%	93.18%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,025,462	848,753	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,170,765)	(490,600)	490,600
							358,154	490,600
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915	65,333	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	158,073	66,245	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,906	9,600	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(176,097)	(73,796)	73,796
							67,382	73,796
					TOTAL		1,038,405	986,367

Company 010
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Emplc	**07452**	Variable Pay & Mgmt Incentive Plans	12,550,228
002	**9260**	A&G-Emplc	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526
002	**9260**	A&G-Emplc	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,921,470
002	**9260**	A&G-Emplc	**07463**	RSU-Managment Incentive Plan	379,563
002 Total					**23,651,788**
012	**9260**	A&G-Emplc	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217
012	**9260**	A&G-Emplc	**07460**	RSU-Long Term Incentive Plan - Time Lapse	19,630
012	**9260**	A&G-Emplc	**07463**	RSU-Managment Incentive Plan	19,914
012 Total					**108,760**

Company 050
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
091	**9260**	A&G-Emplc	**07450**	Capitalized Restricted Stock	(176,097)
091	**9260**	A&G-Emplc	**07452**	Variable Pay & Mgmt Incentive Plans	2,025,462
091	**9260**	A&G-Emplc	**07454**	VPP & MIP - Capital Credit	(1,170,765)
091	**9260**	A&G-Emplc	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915
091	**9260**	A&G-Emplc	**07460**	RSU-Long Term Incentive Plan - Time Lapse	158,073
091	**9260**	A&G-Emplc	**07463**	RSU-Managment Incentive Plan	22,906
091 Total					**1,015,494**

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

Weighted Average Allocated Depreciation Expense	$	12,735,114
Weighted Average Allocated Gross Plant	$	546,605,030
Weighted Average Depreciation Rate		2.33%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2018			986,367
2019	$	22,939	963,428
2020	$	22,939	940,489
2021	$	22,939	917,551
2022	$	22,939	894,612
2023	$	22,939	871,673
2024	$	22,939	848,734
2025	$	22,939	825,796
2026	$	22,939	802,857
2027	$	22,939	779,918
2028	$	22,939	756,979
2029	$	22,939	734,041
2030	$	22,939	711,102
2031	$	22,939	688,163
2032	$	22,939	665,224
2033	$	22,939	642,285
2034	$	22,939	619,347
2035	$	22,939	596,408
2036	$	22,939	573,469
2037	$	22,939	550,530
2038	$	22,939	527,592
2039	$	22,939	504,653
2040	$	22,939	481,714
2041	$	22,939	458,775
2042	$	22,939	435,837
2043	$	22,939	412,898
2044	$	22,939	389,959
2045	$	22,939	367,020
2046	$	22,939	344,082
2047	$	22,939	321,143
2048	$	22,939	298,204
2049	$	22,939	275,265
2050	$	22,939	252,326
2051	$	22,939	229,388
2052	$	22,939	206,449
2053	$	22,939	183,510
2054	$	22,939	160,571
2055	$	22,939	137,633
2056	$	22,939	114,694
2057	$	22,939	91,755
2058	$	22,939	68,816
2059	$	22,939	45,878
2060	$	22,939	22,939
2061	$	22,939	(0)

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	750	20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2322	20,170,009
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	592	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	135	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009
JUN-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(12619)	121,020,054
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	625	60,510,027
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9324	40,340,020
JUL-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	536	20,170,010
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2299	20,170,010
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	2926	20,170,010
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	18952	20,170,010
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4107	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	139	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(128)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170,010
JUL-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	385485	80,680,040
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3296	20,170,011
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	20,170,011
SEP-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4526	40,340,024
SEP-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	381	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	54824	80,680,048
SEP-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2796	20,170,012
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	37	20,180,001
OCT-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	775	20,180,001
OCT-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	936	40,360,002
OCT-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1384	20,180,001
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3524	20,180,001
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	532	40,360,002
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2364	20,180,002
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285	20,180,002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180,002
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1958	20,180,002
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	22325	20,180,002
NOV-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5893	20,180,002
NOV-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2886	20,180,002
NOV-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3366	20,180,002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16189	80,720,008
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5219	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360,004
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6109	40,360,006
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	12362	40,360,006
DEC-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180,003
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180,003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921	20,180,003
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,003
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,015
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21101	80,720,012
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21101	80,720,012
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,024
JAN-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180,004
JAN-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1871	20,180,004
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1070	20,180,004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3353	20,180,004
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1827	20,180,005
FEB-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2466	20,180,005
FEB-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	86	20,180,005
FEB-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3266	20,180,005
FEB-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3183	20,180,005
FEB-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8409	40,360,010
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,006
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5461	20,180,006
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5245	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3353	20,180,006
MAR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24390	161,440,048
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1384	20,180,006
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3524	20,180,006
MAR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sur	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012

MAR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	393	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	109	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5973	20,180,007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4005	20,180,007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	562	20,180,007
APR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3040	20,180,007
APR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2600	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	402	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360,014
APR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360,014
MAY-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5096	60,540,024
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10743	60,540,024
MAY-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	49336	60,540,024
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	39815	20,180,008
MAY-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	139121	20,180,008
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4005	20,170,009
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285	20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16172	60,510,030
JUL-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8787	40,340,020
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15168	40,340,020
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14623	40,340,020
JUL-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	59738	121,020,060
JUL-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	12283	20,170,010
JUL-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	38671	80,680,040
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	17596	20,170,010
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2195	20,170,010
JUL-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	27456	60,510,030
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680,040
JUL-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	22298	60,510,030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	70249	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2620	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19934	20,170,011
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3316	20,170,011
SEP-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5613	80,680,048
SEP-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
OCT-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180,001
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	4423	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	640	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001
NOV-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	285098	80,720,008
NOV-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,002
NOV-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2684	20,180,002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	19236	20,180,002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4005	20,180,002
NOV-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180,002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	630	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	336	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4822	40,360,006
DEC-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22209	40,360,006
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5461	20,180,003
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180,003
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,003
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	319	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1570)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,009
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,012
JAN-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1223	20,180,004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2730	20,180,004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180,004
JAN-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3616	20,180,004
JAN-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3524	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,012
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,012
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2416	20,180,005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4933	20,180,005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180,005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5501	20,180,005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	101	20,180,005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1036	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9784	80,720,020
FEB-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13299	20,180,005
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005

FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(904)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5262	20,180,005
FEB-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	74061	40,360,010
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	989	60,540,015
MAR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180,006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,006
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	41376	161,440,048
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	35666	40,360,012
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,006
MAR-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	778	40,360,012
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,018
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720,024
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180,007
APR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	308	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	163	20,180,007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1110	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	909	20,180,007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	891	20,180,007
APR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	93	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	308	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9540	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720,032
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12896	60,540,024
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15937	60,540,024
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27494	60,540,024
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	139386	242,160,096
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24029	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1645	20,180,008
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3859	20,180,008
MAY-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1143309	20,180,008
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	141,260,056
MAY-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16267	80,720,032
MAY-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	260040	20,180,008
JUN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1721)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3245	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	630	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	(984059)	121,020,054
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43225)	121,020,054
JUL-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	30001	60,510,030
JUL-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37928	141,190,070
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Complian	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6578	40,340,020
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7399	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9950	20,170,010
JUL-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010
JUL-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	144773	80,680,040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680,040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	27456	60,510,030
AUG-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9775	20,170,011
SEP-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1631	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(1213)	60,510,036
SEP-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	494	40,340,024
SEP-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	321	40,340,024
SEP-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3420	121,020,072
SEP-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	630	40,340,024
SEP-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	303914	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680,048
OCT-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10176	40,360,002
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	13031	20,180,001
OCT-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2692	20,180,001
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	47	20,180,001
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	746	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	306	20,180,001
OCT-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540,003
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	210	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	30796	20,180,002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	94	20,180,002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9642	80,720,008
NOV-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360,004
DEC-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1170000	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	190314	121,080,018
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyi	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4187	40,360,006
DEC-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37406	40,360,006
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6604	40,360,006
DEC-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12362	40,360,006
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8214	40,360,006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,003
DEC-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2493	20,180,003
DEC-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,003
DEC-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180,003

DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,009
DEC-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,009
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180,004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180,004
JAN-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,016
FEB-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180,005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5263	20,180,005
FEB-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1105	20,180,005
FEB-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	764	60,540,015
FEB-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	375	20,180,005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	588	20,180,005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	181	20,180,005
FEB-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8409	40,360,010
FEB-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8474	80,720,020
MAR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,006
MAR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4428	40,360,012
MAR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180,006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14119	40,360,012
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13446	40,360,012
MAR-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921	20,180,006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,030
MAR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	182758	60,540,018
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1097	20,180,007
APR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1097	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5893	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18600	80,720,028
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	819	60,540,021
APR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9227	60,540,024
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	83128	60,540,024
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	83261	242,160,096
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	66310	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5943	20,180,008
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8317	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1233	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5335	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12987)	20,180,008
MAY-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	405484	141,260,056
MAY-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16267	80,720,032
JUN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	229	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2413	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5893	20,170,009
JUN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(993)	40,340,018
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2605	60,510,027
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(543)	40,340,018
JUN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	322	20,170,009
JUN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,510,027
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7271	60,510,027
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11911	60,510,030
JUL-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46901	40,340,020
JUL-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	26142	40,340,020
JUL-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2734	20,170,010
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	7121	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	609	20,170,010
JUL-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5731	121,020,066
AUG-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23826	40,340,022
SEP-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	625	40,340,024
SEP-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
OCT-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	347	20,180,001
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,001
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1472	20,180,001
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2686	20,180,001
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4369	40,360,002
OCT-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	921	20,180,001
OCT-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	651	20,180,001
OCT-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	639	40,360,002

OCT-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	137000	80,720,004
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002
OCT-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	65956	60,540,003
OCT-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540,003
OCT-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7910	60,540,003
OCT-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	(20581)	121,080,012
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	7362	20,180,002
NOV-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	336	20,180,002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	4324	20,180,002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3245	20,180,002
NOV-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	1153	20,180,002
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11449	20,180,002
NOV-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2673	20,180,002
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	83	20,180,002
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3208	20,180,002
NOV-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(166)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,540,006
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,540,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10579	40,360,006
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	884	40,360,006
DEC-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10579	40,360,006
DEC-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6079	40,360,006
DEC-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24503	161,440,024
DEC-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	6109	40,360,006
DEC-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,003
DEC-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6946)	20,180,003
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3524	20,180,003
DEC-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,003
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	200	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	14121	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180,003
JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	319	20,180,004
JAN-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2023	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4751	20,180,004
JAN-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16923	20,180,004
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	383	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2675	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(357)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180,004
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	131	20,180,005
FEB-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	288	20,180,005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	130	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	967	20,180,005
FEB-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2252	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4291	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	15286	20,180,005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	431	20,180,005
FEB-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8409	40,360,010
MAR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,006
MAR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,006
MAR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3113	40,360,012
MAR-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7973	40,360,012
MAR-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3429	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	5748	40,360,012
MAR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	2511068	80,720,024
MAR-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31738)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180,006
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,018
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720,024
APR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	141	20,180,007
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3282	20,180,007
APR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2684	20,180,007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2798	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5691	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15094	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16377	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	189	20,180,007
APR-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	10818	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1590)	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	280206	161,440,064
MAY-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1205	40,360,016
MAY-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4288	20,180,008
MAY-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	13226	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,008
MAY-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	14883	20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	45106	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,008
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19000	20,180,008
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008
MAY-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	331336	141,260,056
JUN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(631)	40,340,018
JUN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,170,009
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	35	20,170,009

JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6180	20,170,009
JUN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1339	20,170,009
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	45	20,170,009
JUN-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(905)	121,020,054
JUL-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4980	20,170,010
JUL-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	77915	40,340,020
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	22350	40,340,020
JUL-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7370	20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	18073	20,170,010
JUL-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	7973	20,170,010
JUL-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	34496	80,680,040
JUL-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1918	60,510,030
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	1285	40,340,022
SEP-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	107	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46648	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012
SEP-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680,048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	72	20,180,001
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2483	20,180,001
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1522	40,360,002
OCT-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planninç	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1696	40,360,002
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planninç	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	181	20,180,001
OCT-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13456	40,360,002
OCT-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8061	40,360,002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4573	40,360,002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	986	20,180,001
OCT-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2549	40,360,002
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,005
OCT-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2514	40,360,002
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2399	20,180,001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	31278	60,540,003
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2403	20,180,002
NOV-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	958	20,180,002
NOV-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8989	20,180,002
NOV-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11118	20,180,002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11220	80,720,008
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3411	20,180,002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	361	20,180,002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	5206	20,180,002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180,002
NOV-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	8275	40,360,004
NOV-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1081	80,720,008
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	31590	20,180,002
NOV-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,540,006
DEC-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12312	20,180,003
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,003
DEC-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,003
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,003
DEC-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planninç	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,003
DEC-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,009
JAN-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2675	20,180,004
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1070	20,180,004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planninç	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2165	20,180,004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planninç	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,004
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1384	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11439	100,900,020
JAN-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14724	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(464)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(181)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1001)	20,180,004
JAN-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,012
FEB-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planninç	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	152	20,180,005
FEB-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15172	20,180,005
FEB-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2892	20,180,005
FEB-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2505	20,180,005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9008	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	5014	20,180,005
FEB-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5014	20,180,005
FEB-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	832	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16393	80,720,020
FEB-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	346	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(163)	20,180,005
FEB-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	33131	40,360,010
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	778	40,360,012
MAR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,006
MAR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	(111704)	80,720,024
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(239129)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(282)	20,180,006
MAR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,018
APR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,007
APR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	14320	121,080,042
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3411	20,180,007
APR-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)	20,180,007

MAY-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1702980	80,720,032
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	14727	60,540,024
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2331	20,180,008
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1645	20,180,008
MAY-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	166201	20,180,008
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,008
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,024
MAY-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1310	40,360,016
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	963	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009	009000	KY	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	631	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49965)	20,180,008
MAY-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	141,260,056
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,170,009
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(860)	40,340,018
JUN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2684	20,170,009
JUN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(5265)	40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	954	20,170,009
JUN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6180	20,170,009
JUN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2600	20,170,009
JUN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(425)	40,340,018
JUN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	199	20,170,009
JUN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	229	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(34810)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)	20,170,009
JUN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5339	40,340,020
JUL-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	2853842	40,340,020
JUL-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16208	20,170,010
JUL-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	213	20,170,010
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3410	20,170,010
JUL-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8232	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	989	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	945	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)	20,170,010
SEP-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1498	40,340,024
SEP-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2177	141,190,084
SEP-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	294	40,340,024
SEP-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	217	40,340,024
SEP-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	33	20,170,012
SEP-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1673	80,680,048
OCT-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	883	40,360,002
OCT-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,001
OCT-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2555	40,360,002
OCT-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4139	20,180,001
OCT-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,001
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	091	091000	Ky/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	11530	60,540,006
NOV-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11824	20,180,002
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4282	20,180,002
NOV-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	308	20,180,002
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1679	20,180,002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1952	20,180,002
NOV-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	12610	20,180,002
NOV-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	5471	20,180,002
NOV-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11070	100,900,010
NOV-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5285	20,180,002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	73898	40,360,004
NOV-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	62297	20,180,002
DEC-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10579	40,360,006
DEC-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7129	40,360,006
DEC-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,003
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3353	20,180,003
DEC-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1384	20,180,003
DEC-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16923	20,180,003
DEC-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81682	80,720,012
JAN-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002	002000	Shared Services Genera	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	16798	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2774	20,180,004
JAN-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9974	20,180,004
JAN-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,004
JAN-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5551	20,180,004
JAN-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10832	80,720,016
JAN-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	18150	80,720,016
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	415	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9310	40,360,008
JAN-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	36681	40,360,008

FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	346	20,180,005
FEB-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	525	20,180,005
FEB-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	10332	100,900,025
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	319	20,180,006
MAR-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2488	40,360,012
MAR-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	24160	40,360,012
MAR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1364	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4139	20,180,006
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7185	40,360,012
MAR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16923	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	651	20,180,006
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1958	20,180,007
APR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	17220	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3245	20,180,007
APR-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1320	20,180,007
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3318	20,180,007
APR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	84057	40,360,014
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1060	60,540,021
APR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	37602	40,360,014
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9080	80,720,028
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	28872	60,540,024
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	23509	60,540,024
MAY-18	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	111637	161,440,064
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5609	20,180,008
MAY-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	4265	Other deductions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5132	20,180,008
MAY-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	76268	141,260,056
MAY-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1095	60,540,024
JUN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	70	20,170,009
JUN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	175	20,170,009
JUN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	12610	80,680,036
JUN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3771	40,340,020
JUL-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3410	20,170,010
JUL-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	7989	60,510,030
JUL-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	16208	20,170,010
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1814	20,170,010
JUL-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	381	40,340,024
SEP-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1279	40,340,024
SEP-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	876	40,340,024
SEP-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2609	40,340,024
SEP-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1647	40,340,024
SEP-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1587	40,340,024
SEP-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	107	20,170,012
SEP-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(53)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(89)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(221)	20,170,012
SEP-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	21438	80,680,048
OCT-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,001
OCT-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	883	40,360,002
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	585	40,360,002
OCT-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3353	20,180,001
OCT-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4318	40,360,002
OCT-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	9057	121,080,006
OCT-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1164	40,360,002
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	13360	141,260,007
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3784	40,360,002
OCT-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(544)	20,180,001
NOV-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	11118	20,180,002
NOV-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1112	20,180,002
NOV-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2413	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5251	20,180,002
NOV-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2600	20,180,002
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5003	20,180,002
NOV-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,002
NOV-17	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	33058	40,360,004
NOV-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9080	80,720,008
DEC-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2693	40,360,006
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	884	40,360,006
DEC-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	319	20,180,003
DEC-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	925	20,180,003
DEC-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091	091000	Ky/Mid-States	16654	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1034)	20,180,003
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,004

JAN-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	383	20,180,004
JAN-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1149	20,180,004
JAN-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2493	20,180,004
JAN-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5826	20,180,004
JAN-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4139	20,180,004
JAN-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,004
JAN-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	6386	20,180,004
JAN-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2966	20,180,004
JAN-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	477	20,180,004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	24030	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(195)	20,180,004
JAN-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	9252	60,540,012
FEB-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	835	20,180,005
FEB-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2243	20,180,005
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3028	20,180,005
FEB-18	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1232	20,180,005
FEB-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3738	20,180,005
FEB-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2426	20,180,005
FEB-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1250	20,180,005
FEB-18	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	723	20,180,005
FEB-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(616)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,005
MAR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	5748	40,360,012
MAR-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1149	20,180,006
MAR-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	40687	40,360,012
MAR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	925	20,180,006
MAR-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,006
MAR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2686	20,180,006
MAR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	6386	20,180,006
MAR-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3334)	20,180,006
MAR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	20766	80,720,024
MAR-18	010	Atmos Regulated Shared	1201	SS Dallas President & CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	88838	80,720,024
APR-18	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002	002000	Shared Services Genera	1126386	40,360,014
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(107333)	40,360,014
APR-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2741	20,180,007
APR-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	140	20,180,007
APR-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	462	20,180,007
APR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	194	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(180)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(699)	20,180,007
APR-18	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	80,720,032
MAY-18	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4732	60,540,024
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	46824	60,540,024
MAY-18	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6759	60,540,024
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	7112	20,180,008
MAY-18	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	144	20,180,008
MAY-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	3248	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	112	20,180,008
MAY-18	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,008
MAY-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	96	20,180,008
MAY-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1880	20,180,008
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	1420	20,170,009
JUN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(8601)	40,340,018
JUN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	895	20,170,009
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1424	20,170,009
JUN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(2359)	161,360,072
JUN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	891	20,170,009
JUN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	8953	60,510,027
JUL-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4511	40,340,020
JUL-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10211	40,340,020
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	27459	40,340,020
JUL-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4655	20,170,010
JUL-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	4355	20,170,010
JUL-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	109	20,170,010
JUL-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	4368	20,170,010
JUL-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	27456	60,510,030
SEP-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	242	40,340,024
SEP-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	219	40,340,024
SEP-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	748	40,340,024
SEP-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1228	40,340,024
SEP-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(42761)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	40,340,024
SEP-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7825	80,680,048
OCT-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1058	40,360,002
OCT-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2336	40,360,002
OCT-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	319	20,180,001
OCT-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2493	20,180,001
OCT-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	2023	20,180,001
OCT-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002	002000	Shared Services Genera	5461	20,180,001
OCT-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	2336	40,360,002

OCT-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9252	60,540,003
OCT-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	646	60,540,003
OCT-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,004
OCT-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	333	20,180,001
NOV-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,002
NOV-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15139	20,180,002
NOV-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	14236	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	895	20,180,002
NOV-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1166	20,180,002
NOV-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	5003	20,180,002
NOV-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	8383	20,180,002
NOV-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6180	20,180,002
NOV-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1339	20,180,002
NOV-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	24001	20,180,002
NOV-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	2217	20,180,002
NOV-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1230	20,180,002
NOV-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009	009000	KY	1765	20,180,002
DEC-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2405	40,360,006
DEC-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	12973	40,360,006
DEC-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	4139	20,180,003
DEC-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	1147	20,180,003
DEC-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(309)	20,180,003
DEC-17	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	182592	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091	091000	Ky/Mid-States	243000	242,160,048
JAN-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	800	20,180,004
JAN-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	925	20,180,004
JAN-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,004
JAN-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	5461	20,180,004
JAN-18	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6090	20,180,004
JAN-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3202	20,180,004
JAN-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	846	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009	009000	KY	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(832)	20,180,004
JAN-18	010	Atmos Regulated Shared	1001	SS Dallas Executive Chairm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	81996	40,360,008
FEB-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1690	20,180,005
FEB-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1038	20,180,005
FEB-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1956	20,180,005
FEB-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2679	20,180,005
FEB-18	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	3097	20,180,005
FEB-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8356	60,540,015
FEB-18	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8356	60,540,015
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11506	40,360,012
MAR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	169	20,180,006
MAR-18	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	7760	40,360,012
MAR-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6611	40,360,012
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1569	20,180,006
MAR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	581	20,180,006
MAR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3305	40,360,012
MAR-18	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1940	40,360,012
MAR-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	9382	80,720,024
APR-18	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	4870	20,180,007
APR-18	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1917	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	2220	20,180,007
APR-18	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	10224	20,180,007
APR-18	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1254	20,180,007
APR-18	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	6180	20,180,007
APR-18	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	1399	20,180,007
APR-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	11100	80,720,028
APR-18	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1339	20,180,007
APR-18	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3705	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	895	20,180,007
APR-18	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	821	20,180,007
APR-18	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1518	20,180,007
APR-18	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	8953	60,540,021
MAY-18	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	6237	60,540,024
MAY-18	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	15736	60,540,024
MAY-18	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002	002000	Shared Services Genera	3984	60,540,024
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	2043	20,180,008
MAY-18	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002	002000	Shared Services Genera	145	20,180,008
MAY-18	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	847	20,180,008
MAY-18	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	11268	20,180,008
MAY-18	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	1205	20,180,008
MAY-18	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	21113	20,180,008
MAY-18	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	3807	20,180,008
MAY-18	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	35467	121,080,048
MAY-18	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008
MAY-18	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002	002000	Shared Services Genera	19070	20,180,008

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	#########	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	32.30%		
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	#########												
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760												

APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200	44,970	20,195	18,240	48,912	20,702
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343	-	-	-	-	-
75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038	5,197	2,293	2,071	5,114	2,349
75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205	2,279	2,279	2,058	2,279	2,205
79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728	4,407	1,945	1,756	4,337	1,993
79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870	1,932	1,932	1,745	1,932	1,870
79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	143	438	-	-	135	226	229	229	207	229	221
77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964	2,382	1,070	966	2,591	1,097
77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-
77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504	-	-	-	-	-
75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303	749	336	304	814	345
75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374	386	386	349	386	374
75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813	36	36	32	36	35
80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246	608	273	247	661	280
80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	304	931	-	-	314	304	314	314	283	314	304
50.77%	50.77%	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606	1,496	672	607	1,627	689
50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747	772	772	697	772	747
30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637	4,230	1,853	1,673	3,981	1,898
30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664	1,720	1,720	1,553	1,720	1,664
1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212	10,408	4,674	4,221	11,319	4,791
1.62%	1.62%	125	385	-	-	89	86	89	89	80	89	86	115	1,231	07460	5,160	15,824	-	-	5,373	5,200	5,373	5,373	4,853	5,373	5,200
68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106	280	121	110	246	124
68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98	101	101	91	101	98
68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	24	74	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	112	144	144	130	144	140
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324	-	-	-	-	-
1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(327)	4,398	-	236	870	944	2,370	1,055	953	2,452	1,081
1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096	1,132	1,132	1,023	1,132	1,096
2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939	2,357	1,049	947	2,438	1,075
2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090	1,126	1,126	1,017	1,126	1,090
58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815	2,013	904	816	2,190	927
58.26%	58.26%	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,047	3,212	-	-	1,041	1,007	1,041	1,041	940	1,041	1,007
58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88	70	70	64	70	68
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-	-	-	-	-	-
38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300	22,978	10,319	9,320	24,993	10,578
38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620	3,741	3,741	3,379	3,741	3,620
38.57%	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917	-	-	-	-	-
31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(1,144)	10,087	-	582	1,750	1,976	4,881	2,192	1,980	5,313	2,247
31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838	1,899	1,899	1,715	1,899	1,838
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	35	109	-	-	37	94	112	112	101	112	109
56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870	9,562	4,294	3,879	10,402	4,402
56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-
56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282	-	-	-	-	-
75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293	3,195	1,435	1,296	3,477	1,471
75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	812	2,490	-	-	826	799	826	826	746	826	799
75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	356	1,093	-	-	362	3,506	336	336	304	336	325
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110
75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142	20,117	9,034	8,160	21,880	9,261
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780	-	-	-	-	-
27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(754)	28,740	-	1,394	5,772	6,038	15,398	6,794	6,136	15,154	6,961
27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	7,459	22,875	-	-	6,751	6,534	6,751	6,751	6,098	133,367	-
1.43%	1.43%	-	-	-	-	13	16	38	17	16	44	18	68	231	07458	(993)	6,578	-	405	922	1,096	2,654	1,206	1,089	3,068	1,236
1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562
17.67%	17.67%	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537	2,603	11,226	07458	(418)	12,465	-	485	2,098	2,201	5,437	2,442	2,205	5,915	2,503
17.67%	17.67%	596	1,828	-	-	475	460	475	475	429	475	460	673	6,344	07460	2,004	6,145	-	-	2,212	2,140	2,212	2,212	1,998	2,212	2,140
48.33%	48.33%	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(2,056)	21,001	-	1,111	2,258	2,585	6,387	2,868	2,591	6,947	2,940
48.33%	48.33%	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	4,326	13,267	-	-	3,299	3,193	3,299	3,299	2,980	3,299	3,193
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-

0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,118	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080
31.67%	31.67%	(211)	1,880	-	119	335	390	962	432	390	1,047	443	2,140	7,927	07458	(509)	4,539	-	287	723	841	2,077	933	842	2,259	956
31.67%	31.67%	-	-	-	-	-	-	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-
31.67%	31.67%	-	-	-	-	-	1,732	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	3,738	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	891	2,734	-	-	921	891	921	921	832	921	891
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	45	139	-	-	47	83	96	96	86	96	93
52.29%	52.29%	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(15,205)	69,913	33,517	2,678	6,374	7,724	19,538	8,659	7,821	19,741	8,874
52.29%	52.29%	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,637)	8,395	4,664	-	5,458	5,282	5,458	5,458	4,929	5,458	6,832
52.29%	52.29%	169	517	-	-	174	5,867	443	443	400	443	428	443	9,325	07463	154	472	-	-	159	5,353	404	404	365	404	391
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,001	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	199	609	-	-	205	361	415	415	375	415	402
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	5,206	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	592	1,814	-	-	611	679	477	477	431	477	462
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	630	1,933	-	-	651	630	651	651	588	651	630
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	155	200	200	181	200	194
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	296	908	-	-	306	333	195	195	176	195	189
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	4,980	-	143	(107)	-	-	-	-	-	-
32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011	792,090	1,024,301	843,542	1,699,993	762,563
		(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693												
27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523	1,291	580	524	1,405	594
27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	640	1,962	-	-	670	648	670	670	605	670	648
19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(569)	5,080	-	321	851	990	2,445	1,098	992	2,659	1,126
19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221	1,262	1,262	1,140	1,262	1,221
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	954	2,926	-	-	986	1,153	939	939	848	939	909
14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263	10,534	4,730	4,273	(88,180)	1,892
14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266	5,442	5,442	4,915	(95,188)	2,056
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383	-	-	-	-	-
		893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421												

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
99,867	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,935	-	213	1,689	1,893	4,677	2,100	1,897	5,087	2,153	10,386	33,687	07458
281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	29,285	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,596	-	-	-	-	-	-	1,596	07463
18,784	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)	938	-	45	203	212	540	238	215	532	244	1,954	5,097	07458
4,006	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243	746	-	-	237	229	237	237	214	237	229	417	3,027	07460
15,930	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)	815	-	40	172	180	458	202	183	451	207	1,657	4,343	07458
3,398	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212	649	-	-	201	194	201	201	182	201	194	353	2,588	07460
229	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15	45	-	-	14	23	24	24	21	24	23	24	237	07463
5,294	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)	529	-	30	89	100	248	111	100	269	114	551	2,082	07458
14,932	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,553	1,553	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	260	-	-	-	-	-	-	260	07463
1,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)	103	-	6	(0)	32	78	35	32	85	36	173	567	07458
503	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	40	39	40	40	36	40	39	52	327	07460
36	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	2	189	4	4	3	4	4	4	212	07463
1,845	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)	133	-	8	22	26	63	28	26	69	29	192	581	07458
466	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	96	-	-	33	32	33	33	29	33	32	48	399	07460
3,327	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)	354	-	22	54	63	156	70	63	169	72	346	1,330	07458
19,599	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	257	-	-	80	78	80	80	73	80	78	2,038	2,928	07460
13,737	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17	643	-	28	168	170	440	193	174	414	197	1,429	3,872	07458
2,969	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176	539	-	-	179	173	179	179	162	179	173	309	2,247	07460
23,128	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)	2,258	-	129	387	438	1,082	486	439	1,177	498	2,405	9,048	07458
6,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534	1,638	-	-	559	541	559	559	505	559	541	728	6,721	07460
1,613	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)	231	-	15	11	11	29	13	11	26	13	168	502	07458
268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55	168	-	-	10	10	10	10	9	10	10	28	322	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	8	-	-	-	-	-	-	-	-	-	-	10	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
144	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	12	15	15	14	15	15	15	100	07463
12,896	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	965	-	51	158	175	435	195	176	460	199	1,341	4,091	07458
13,226	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147	451	-	-	119	116	119	119	108	119	116	1,375	2,790	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	450	-	-	-	-	-	-	450	07463
6,148	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	455	-	24	91	98	247	110	99	255	112	639	2,097	07458
1,622	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112	344	-	-	118	114	118	118	106	118	114	169	1,430	07460
6,112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)	458	-	25	90	98	245	109	99	254	112	636	2,089	07458
1,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113	346	-	-	117	113	117	117	106	117	113	168	1,427	07460
4,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)	459	-	28	74	85	209	94	85	228	96	466	1,772	07458
1,356	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	108	332	-	-	108	105	108	108	98	108	105	141	1,322	07460
70	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8	24	-	-	8	9	7	7	7	7	7	7	92	07463
15,736	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	(722)	-	-	-	-	1,637	3,939	07458
3,859	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	169	210	204	210	210	190	210	204	401	2,009	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	2,322	-	-	-	-	-	-	2,322	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)	1,233	-	33	61	75	185	83	75	202	85	414	2,358	07458
11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	-	-	-	-	-	-	-	1,172	1,549	07460
51,065	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)	4,954	-	288	860	967	2,390	1,073	969	2,599	1,100	5,311	19,964	07458
102,095	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375	1,149	-	-	389	377	389	389	351	389	377	10,618	14,802	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,967	-	-	-	-	-	-	1,967	07463
10,912	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)	1,044	-	60	182	205	508	228	206	553	234	1,135	4,236	07458
10,190	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185	567	-	-	198	191	198	198	178	198	191	1,060	3,162	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
112	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	4	11	-	-	4	10	12	12	11	12	11	12	97	07463
21,242	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(242)	2,157	-	120	361	402	994	447	403	1,082	458	2,209	8,392	07458
59,899	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	6,230	6,230	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	861	-	-	-	-	-	-	861	07463
7,111	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(80)	711	-	43	117	135	332	149	135	362	153	740	2,796	07458
11,109	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84	258	-	-	86	83	86	86	78	86	83	1,155	2,084	07460
336	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37	113	-	-	38	365	35	35	32	35	34	35	758	07463
23,509	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)	1,513	-	77	449	445	1,100	494	446	1,197	506	2,445	8,608	07458
5,943	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	415	1,271	-	-	430	417	430	430	389	430	417	618	5,248	07460
1,147	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	78	238	-	-	81	121	119	119	108	119	115	119	1,218	07463
81,605	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,175)	10,478	-	583	801	847	2,092	940	849	2,276	963	8,487	27,140	07458
281,585	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	29,285	29,285	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	809	-	-	-	-	-	-	809	07463
55,657	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(78)	2,975	-	144	600	628	1,601	707	638	1,576	724	5,788	15,304	07458
189,764	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	772	2,368	-	-	702	679	702	702	634	13,870	-	19,735	40,165	07460
4,665	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(103)	681	-	42	96	114	276	125	113	319	129	485	2,277	07458
11,107	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,155	1,155	07460
13,517	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(694)	6,183	-	354	1,058	1,191	632	284	256	688	291	1,406	11,649	07458
21,113	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	1,305	4,002	-	-	1,355	1,311	163	163	147	163	158	2,196	10,965	07460
581	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	270	827	-	-	280	350	60	60	55	60	58	60	2,081	07463
12,124	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(43)	1,290	-	50	218	229	565	254	229	615	260	1,261	4,929	07458
3,134	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	207	636	-	-	230	223	230	230	208	230	223	326	2,742	07460
14,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(213)	2,174	-	115	235	269	664	298	269	722	306	1,477	6,317	07458
4,297	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	448	1,373	-	-	343	332	343	343	310	343	332	447	4,614	07460
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460

-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,156	-	-	-	-	-	-	1,156	07463
83,261	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(244)	3,926	2,466	225	942	1,003	2,548	1,127	1,018	2,537	1,154	8,659	25,360	07458
35,467	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	753	2,308	343	-	976	944	976	976	881	976	944	3,689	13,765	07460
4,618	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(53)	470	-	30	75	87	216	97	88	235	99	480	1,825	07458
13,031	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,355	1,355	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	389	-	-	-	-	-	-	389	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(47)	553	-	30	121	128	316	142	128	344	146	703	2,563	07458
1,880	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	139	425	-	-	144	139	144	144	130	144	139	196	1,744	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(44)	390	-	23	67	75	185	83	75	202	85	414	1,556	07458
1,233	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	92	283	-	-	96	93	96	96	87	96	93	128	1,159	07460
96	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5	14	-	-	5	9	10	10	9	10	10	10	91	07463
66,502	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,574)	7,236	3,469	277	663	803	2,032	901	813	2,053	923	6,916	24,513	07458
53,263	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(273)	869	483	-	568	549	568	568	513	568	711	5,539	10,661	07460
404	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	16	49	-	-	17	557	42	42	38	42	41	42	885	07463
24,029	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(304)	2,706	593	127	261	334	854	376	340	829	385	2,499	9,000	07458
5,609	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	341	-	367	355	367	367	331	367	355	583	3,808	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	2,496	-	-	-	-	-	-	2,496	07463
1,310	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	136	1,279	07458
46,824	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)	2,313	-	132	394	445	3,410	1,531	1,383	3,709	1,570	4,870	19,498	07458
19,000	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	547	1,678	-	-	568	550	1,760	1,760	1,590	1,760	1,703	1,976	13,891	07460
3,429	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	240	737	-	-	250	231	357	357	322	357	345	357	3,551	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
415	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	21	63	-	-	21	38	43	43	39	43	42	43	396	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	541	-	-	-	-	-	-	541	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
477	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	61	188	-	-	64	71	50	50	45	50	48	50	674	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(4)	227	-	11	78	75	185	83	75	202	85	414	1,432	07458
963	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	65	200	-	-	68	66	68	68	61	68	66	100	829	07460
200	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	16	21	21	19	21	20	21	138	07463
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31	94	-	-	32	35	20	20	18	20	20	20	310	07463
6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	515	-	15	(11)	-	-	-	-	-	-	-	519	07458
1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)	205,284	-	21,861	57,875	20,073	82,377	106,527	87,728	176,799	79,307	119,903	886,950	07452
													(70,133)	307,026	7,695	25,953	80,012	57,377	124,309	131,107	109,929	234,636	103,412	340,261	1,451,583	
2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)	296	-	17	51	57	141	63	57	154	65	316	1,185	07458
873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70	214	-	-	73	71	73	73	66	73	71	96	882	07460
5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)	555	-	35	93	108	268	120	109	291	123	595	2,236	07458
1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131	403	-	-	138	134	138	138	125	138	134	180	1,659	07460
6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166	509	-	-	172	166	172	172	155	172	166	224	2,073	07460
939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104	320	-	-	108	126	103	103	93	103	99	103	1,262	07463
18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)	2,334	-	134	413	467	1,153	518	468	(9,656)	207	2,048	(2,176)	07458
3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552	1,692	-	-	596	577	596	596	538	(10,423)	225	425	(4,626)	07460
6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	2,088	2,088	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	918	-	-	-	-	-	-	918	07463
													508	7,727	-	275	1,875	2,894	3,310	2,083	1,881	(18,424)	1,397	7,555	11,081	

	Div002	Div012
07452	886,950	-
07458	297,639	6,826
07460	243,295	2,076
07463	23,699	2,180
	1,451,583	11,081

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,648	-	89	708	793	1,960	880	795	2,132	902	4,353	14,117	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	12,273	12,273	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	669	-	-	-	-	-	-	669	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(10)	393	-	19	85	89	227	100	90	223	102	819	2,136	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	102	313	-	-	99	96	99	99	90	99	96	175	1,268	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(9)	341	-	17	72	75	192	85	77	189	87	694	1,820	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	89	272	-	-	84	82	84	84	76	84	82	148	1,084	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	6	19	-	-	6	10	10	10	9	10	10	10	99	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	221	-	13	37	42	104	47	42	113	48	231	872	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	651	651	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	109	-	-	-	-	-	-	109	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(5)	43	-	2	(0)	13	33	15	13	35	15	73	237	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	17	16	17	17	15	17	16	22	137	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	1	79	2	2	1	2	2	2	89	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(6)	56	-	4	9	11	26	12	11	29	12	80	243	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	40	-	-	14	13	14	14	12	14	13	20	167	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(17)	148	-	9	23	26	65	29	26	71	30	145	557	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	35	108	-	-	34	33	34	34	30	34	33	854	1,227	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	7	269	-	12	70	71	184	81	73	173	83	599	1,623	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	74	226	-	-	75	73	75	75	68	75	73	129	941	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(106)	946	-	54	162	184	454	204	184	493	209	1,008	3,791	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	224	686	-	-	234	227	234	234	212	234	227	305	2,816	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(11)	97	-	6	5	5	12	5	5	11	5	70	210	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	23	70	-	-	4	4	4	4	4	4	4	12	135	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	-	-	-	-	-	-	-	-	4	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	66	202	-	-	68	66	68	68	62	68	66	89	824	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	5	6	6	6	6	6	6	42	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(27)	404	-	21	66	73	182	82	74	193	84	562	1,714	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	62	189	-	-	50	48	50	50	45	50	48	576	1,169	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	188	-	-	-	-	-	-	188	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	191	-	10	38	41	103	46	42	107	47	268	879	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	47	144	-	-	49	48	49	49	45	49	48	71	599	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	192	-	10	38	41	103	46	41	106	47	266	876	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	47	145	-	-	49	47	49	49	44	49	47	70	598	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(22)	192	-	12	31	36	88	39	36	95	40	195	743	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	45	139	-	-	45	44	45	45	41	45	44	59	554	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	10	-	-	3	4	3	3	3	3	3	3	39	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(109)	969	-	55	165	187	(303)	-	-	-	-	686	1,650	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	71	88	85	88	88	80	88	85	168	842	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	973	-	-	-	-	-	-	973	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(37)	516	-	14	26	31	78	35	32	85	36	174	988	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	-	-	-	-	-	-	-	491	649	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(229)	2,075	-	121	360	405	1,002	450	406	1,089	461	2,226	8,365	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	157	481	-	-	163	158	163	163	147	163	158	4,450	6,203	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	825	-	-	-	-	-	-	825	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(50)	437	-	25	76	86	213	96	86	232	98	476	1,775	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	77	237	-	-	83	80	83	83	75	83	80	444	1,325	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	40	36	40	39	53	486	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	5	-	-	2	4	5	5	4	5	5	5	41	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(101)	904	-	50	151	169	417	187	169	453	192	926	3,516	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	2,611	2,611	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	361	-	-	-	-	-	-	361	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(34)	298	-	18	49	56	139	63	56	152	64	310	1,172	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	35	108	-	-	36	35	36	36	33	36	35	484	873	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	15	47	-	-	16	153	15	15	13	15	14	15	317	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(27)	634	-	32	188	187	461	207	187	501	212	1,025	3,607	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	174	532	-	-	180	175	180	180	163	180	175	259	2,199	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	32	100	-	-	34	51	50	50	45	50	48	50	510	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(492)	4,388	-	244	336	355	877	394	356	954	404	3,557	11,371	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	12,273	12,273	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	339	-	-	-	-	-	-	339	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(33)	1,246	-	60	252	263	671	296	267	660	303	2,426	6,413	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	323	992	-	-	294	285	294	294	266	5,813	-	8,271	16,832	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(43)	285	-	18	40	48	116	53	47	134	54	203	954	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	484	484	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(291)	2,589	-	148	444	499	265	119	107	288	122	589	4,880	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	547	1,676	-	-	568	550	68	68	62	68	66	920	4,594	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	113	346	-	-	117	147	25	25	23	25	25	25	872	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(18)	540	-	21	91	96	237	106	96	258	109	528	2,065	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	87	266	-	-	96	93	96	96	87	96	93	137	1,149	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(89)	910	-	48	98	113	278	125	113	303	128	619	2,647	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	188	575	-	-	144	139	144	144	130	144	139	187	1,933	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	831	831	07460

41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	485	-	-	-	-	-	-	485	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(102)	1,644	1,033	94	395	420	1,068	472	426	1,063	484	3,629	10,626	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	315	967	144	-	409	396	409	409	369	409	396	1,546	5,768	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(22)	197	-	12	31	37	91	41	37	98	42	201	765	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	568	568	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	231	-	13	51	54	132	59	54	144	61	295	1,074	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	58	178	-	-	60	58	60	60	54	60	58	82	731	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(18)	163	-	9	28	31	78	35	32	85	36	174	652	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	118	-	-	40	39	40	40	36	40	39	54	485	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	2	4	4	4	4	4	4	4	38	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(659)	3,030	1,453	116	278	337	852	377	341	860	387	2,899	10,270	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(114)	364	202	-	238	230	238	238	215	238	298	2,322	4,468	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	7	20	-	-	7	233	18	18	16	18	17	18	371	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(127)	1,133	248	53	110	140	358	158	142	347	161	1,047	3,771	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	143	-	154	149	154	154	139	154	149	244	1,596	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	1,046	-	-	-	-	-	-	1,046	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	57	536	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(109)	969	-	55	165	187	1,429	642	580	1,555	658	2,041	8,171	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	229	703	-	-	238	230	738	738	666	738	714	828	5,821	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	101	309	-	-	105	97	149	149	135	149	145	149	1,488	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	40	36	40	39	53	486	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	9	26	-	-	9	16	18	18	16	18	18	18	166	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	831	831	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	227	-	-	-	-	-	-	227	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	66	202	-	-	68	66	68	68	62	68	66	89	824	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	26	79	-	-	27	30	21	21	19	21	20	21	283	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(2)	95	-	5	32	31	78	35	32	85	36	174	600	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	27	84	-	-	28	27	28	28	26	28	27	42	347	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	7	9	9	8	9	8	9	58	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	119	-	-	40	39	40	40	36	40	39	53	486	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	13	39	-	-	13	15	8	8	8	8	8	8	130	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(31)	278	-	18	46	54	132	59	54	144	61	295	1,110	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	831	831	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(19)	164	-	9	28	31	78	35	32	85	36	174	653	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	216	-	6	(5)	-	-	-	-	-	-	-	217	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29,645)	85,973	-	9,156	24,256	8,413	34,524	44,646	36,767	74,097	33,237	50,252	371,674	07452
												(29,372)	128,582	3,223	10,869	33,533	24,047	52,098	54,947	46,071	98,336	43,340	142,603	608,277	
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(14)	123	-	7	21	24	59	26	24	64	27	132	493	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	29	89	-	-	31	30	31	31	28	31	30	40	367	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(26)	230	-	15	39	45	112	50	45	121	51	248	931	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	54	167	-	-	58	56	58	58	52	58	56	75	690	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	62	56	151	64	309	1,162	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	69	210	-	-	72	69	72	72	65	72	69	93	862	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	43	132	-	-	45	53	43	43	39	43	42	43	525	07463
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(108)	965	-	55	172	195	481	216	195	(4,028)	86	855	(916)	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	228	700	-	-	249	241	249	249	225	(4,349)	94	177	(1,938)	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(33)	290	-	18	48	56	139	62	56	151	64	309	1,162	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	871	871	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	383	-	-	-	-	-	-	383	07463
												210	3,195	-	114	782	1,207	1,381	869	785	(7,686)	583	3,152	4,592	

	Div002	Div012
07452	371,674	-
07458	124,718	2,832
07460	101,954	852
07463	9,931	908
	608,277	4,592

Div	ision Descrip	Account	:ount Descrip	Sub Account	Sub Account Descriptio	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	
091	Ky/Mid-States	9260	A&G-Employe	07450	Capitalized Restricted Stock	128	(19,934)	(2,796)	(174)	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(176,097)
091	Ky/Mid-States	9260	A&G-Employe	07452	Variable Pay & Mgmt Incentive Plans	(177,487)	514,976	-	54,824	137,000	(20,581)	190,314	243,000	205,000	412,593	185,616	280,206	2,025,462
091	Ky/Mid-States	9260	A&G-Employe	07454	VPP & MIP - Capital Credit	102,097	(296,338)	-	(31,591)	(79,000)	11,530	(109,863)	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(1,170,765)
091	Ky/Mid-States	9260	A&G-Employe	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(2,218)	35,922	2,620	403	6,302	7,028	17,687	7,861	7,100	18,166	8,057	46,987	155,915
091	Ky/Mid-States	9260	A&G-Employe	07460	RSU-Long Term Incentive Plan - Time Lapse	2,098	6,433	1,819	-	3,092	2,993	18,821	2,168	1,958	2,168	2,098	114,424	158,073
091	Ky/Mid-States	9260	A&G-Employe	07463	RSU-Managment Incentive Plar	-	-	1,285	-	653	6,847	14,121	-	-	-	-	-	22,906
						(75,382)	241,060	2,928	23,462	62,828	(1,219)	107,051	107,767	90,295	182,979	83,103	190,622	1,015,494
				07450	Capitalized Restricted Stock	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07452	Variable Pay & Mgmt Incentive Plans	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07454	VPP & MIP - Capital Credit	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07460	RSU-Long Term Incentive Plan - Time Lapse	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07463	RSU-Managment Incentive Plar	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
																		Total TN
				07450	Capitalized Restricted Stock	54	(8,348)	(1,171)	(73)	(2,187)	(3,787)	(10,071)	(2,205)	(1,997)	(4,534)	(2,236)	(37,240)	(73,796)
				07452	Variable Pay & Mgmt Incentive Plans	(74,331)	215,672	-	22,960	57,417	(8,625)	79,761	101,841	85,916	172,918	77,792	117,434	848,753
				07454	VPP & MIP - Capital Credit	42,758	(124,106)	-	(13,230)	(33,109)	4,832	(46,044)	(58,674)	(49,873)	(100,219)	(44,983)	(67,952)	(490,600)
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(929)	15,044	1,097	169	2,641	2,945	7,413	3,295	2,976	7,613	3,377	19,692	65,333
				07460	RSU-Long Term Incentive Plan - Time Lapse	879	2,694	762	-	1,296	1,254	7,888	909	821	909	879	47,955	66,245
				07463	RSU-Managment Incentive Plar	-	-	538	-	274	2,870	5,918	-	-	-	-	-	9,600
																		425,536

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700	77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716	46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043	29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955	2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283	65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092	56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769	33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236	55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510	74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590	73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271	16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751	22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122	30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471	29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	#########	30.50%	30.50%	30.50%	30.50%	32.30%	32.30%	32.30%	32.30%	32.30%	32.30%		
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	#########												
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167	28.48%	28.48%	28.48%	28.48%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%	27.56%
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	20.86%	20.86%	20.86%	20.86%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%	19.55%
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)	18.32%	18.32%	18.32%	18.32%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%	14.79%
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760												

APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18
75.37%	75.37%	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	46,954	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	46,954	-	-	-	-	-
75.37%	75.37%	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190
75.37%	75.37%	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748
79.11%	79.11%	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547
79.11%	79.11%	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083
79.11%	79.11%	483	1,480	-	-	511	855	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	511	855	866	866	783	866	838
77.48%	77.48%	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773
77.48%	77.48%	-	-	-	-	-	-	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-
77.48%	77.48%	-	-	-	-	-	8,615	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	8,615	-	-	-	-	-
75.37%	75.37%	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055
75.37%	75.37%	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144
75.37%	75.37%	-	-	-	-	54	5,549	109	109	99	109	106	109	6,245	07463	-	-	-	-	54	5,549	109	109	99	109	106
80.00%	80.00%	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119
80.00%	80.00%	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214
50.77%	50.77%	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	12,691	07458	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710
50.77%	50.77%	708	2,171	-	-	796	771	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	796	771	796	796	719	796	771
30.75%	30.75%	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	718	727	1,879	823	743	1,768	843
30.75%	30.75%	705	2,162	-	-	764	739	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	764	739	764	764	690	764	739
1.62%	1.62%	(60)	530	-	30	61	69	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	61	69	172	77	70	187	79
1.62%	1.62%	125	385	-	-	89	86	89	89	80	89	86	115	1,231	07460	125	385	-	-	89	86	89	89	80	89	86
68.36%	68.36%	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	237	229	605	262	237	532	268
68.36%	68.36%	990	3,035	-	-	218	211	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	218	211	218	218	197	218	211
68.36%	68.36%	45	139	-	-	-	-	-	-	-	-	-	-	184	07463	45	139	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
1.43%	1.43%	(8)	113	-	6	13	14	34	15	14	36	16	89	341	07458	(8)	113	-	6	13	14	34	15	14	36	16
1.43%	1.43%	28	85	-	-	16	16	16	16	15	16	16	24	249	07460	28	85	-	-	16	16	16	16	15	16	16
2.00%	2.00%	(7)	90	-	5	18	19	48	21	19	50	22	125	410	07458	(7)	90	-	5	18	19	48	21	19	50	22
2.00%	2.00%	22	68	-	-	23	22	23	23	21	23	22	33	280	07460	22	68	-	-	23	22	23	23	21	23	22
58.26%	58.26%	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293
58.26%	58.26%	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406
58.26%	58.26%	99	303	-	-	105	123	98	98	89	98	95	98	1,207	07463	99	303	-	-	105	123	98	98	89	98	95
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
38.57%	38.57%	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642
38.57%	38.57%	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273
38.57%	38.57%	-	-	-	-	-	11,878	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	11,878	-	-	-	-	-
31.53%	31.53%	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035
31.53%	31.53%	899	2,758	-	-	875	846	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	875	846	875	875	790	875	846
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
56.94%	56.94%	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822
56.94%	56.94%	-	-	-	-	-	-	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-
56.94%	56.94%	-	-	-	-	-	10,954	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	10,954	-	-	-	-	-
75.37%	75.37%	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502
75.37%	75.37%	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446
75.37%	75.37%	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341
75.37%	75.37%	-	-	-	-	-	-	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-
75.37%	75.37%	-	-	-	-	-	23,810	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	23,810	-	-	-	-	-
27.03%	27.03%	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578
27.03%	27.03%	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-
1.43%	1.43%	-	-	-	-	13	16	38	17	16	44	18	68	231	07458	-	-	-	-	13	16	38	17	16	44	18
1.43%	1.43%	-	-	-	-	-	-	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-
17.67%	17.67%	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537	2,603	11,226	07458	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537
17.67%	17.67%	596	1,828	-	-	475	460	475	475	429	475	460	673	6,344	07460	596	1,828	-	-	475	460	475	475	429	475	460
48.33%	48.33%	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751
48.33%	48.33%	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-

0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	-
31.67%	31.67%	(211)	1,880	-	119	335	390	962	432	390	1,047	443	2,140	7,927	07458	(211)	1,880	-	119	335	390	962	432	390	1,047	443		
31.67%	31.67%	-	-	-	-	-	-	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-		
31.67%	31.67%	-	-	-	-	-	1,732	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	1,732	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
52.29%	52.29%	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726		
52.29%	52.29%	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488		
52.29%	52.29%	169	517	-	-	174	5,867	443	443	400	443	428	443	9,325	07463	169	517	-	-	174	5,867	443	443	400	443	428		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
32.30%	32.30%	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823		
		(346,951)	1,635,104	41,844	127,905	423,259	387,081	744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693														
27.56%	27.56%	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62	176	199	491	221	199	535	226		
27.56%	27.56%	255	782	-	-	255	247	255	255	230	255	247	332	3,111	07460	255	782	-	-	255	247	255	255	230	255	247		
19.55%	19.55%	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85	207	240	594	267	241	646	273		
19.55%	19.55%	317	971	-	-	307	297	307	307	277	307	297	399	3,784	07460	317	971	-	-	307	297	307	307	277	307	297		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
14.79%	14.79%	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328		
14.79%	14.79%	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-		
0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-		
		893	12,431	-	421	2,542	2,636	4,419	2,814	2,541	(30,075)	1,728	7,070	7,421														

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
305,618	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(963)	11,049	-	597	5,170	5,793	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458
861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	4,883	-	-	-	-	-	-	4,883	07463
57,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(69)	2,633	-	128	620	649	1,654	730	659	1,628	748	5,978	15,357	07458
12,261	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	683	2,095	-	-	725	702	725	725	655	725	702	1,275	9,013	07460
60,338	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(72)	2,755	-	134	651	681	1,736	766	692	1,709	785	6,275	16,111	07458
12,869	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	715	2,193	-	-	761	737	761	761	688	761	737	1,338	9,452	07460
866	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	50	153	-	-	53	89	90	90	81	90	87	90	874	07463
18,215	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(200)	1,785	-	102	305	345	852	383	346	927	392	1,894	7,131	07458
51,378	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	5,343	5,343	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	896	-	-	-	-	-	-	896	07463
5,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(33)	289	-	17	(1)	96	238	107	97	259	110	530	1,710	07458
1,540	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	123	119	123	123	111	123	119	160	1,001	07460
109	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	6	577	11	11	10	11	11	11	650	07463
7,382	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)	531	-	34	88	102	253	114	103	275	116	768	2,324	07458
1,865	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	126	385	-	-	131	126	131	131	118	131	126	194	1,598	07460
3,432	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(35)	310	-	20	56	65	160	72	65	175	74	357	1,318	07458
20,216	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73	225	-	-	83	80	83	83	75	83	80	2,102	2,967	07460
6,100	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	7	267	-	12	75	76	195	86	77	184	88	634	1,700	07458
1,319	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73	224	-	-	79	77	79	79	72	79	77	137	977	07460
381	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(6)	55	-	3	6	7	18	8	7	19	8	40	166	07458
115	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	13	40	-	-	9	9	9	9	8	9	9	12	128	07460
3,483	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(49)	433	-	27	25	24	63	27	25	55	28	362	1,021	07458
579	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	102	314	-	-	23	22	23	23	20	23	22	60	632	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5	14	-	-	-	-	-	-	-	-	-	-	19	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
89	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	12	-	1	1	1	4	2	1	4	2	9	35	07458
24	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3	9	-	-	2	2	2	2	2	2	2	2	26	07460
125	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)	9	-	1	2	2	5	2	2	5	2	13	43	07458
33	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	2	7	-	-	2	2	2	2	2	2	2	3	29	07460
6,258	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(67)	598	-	37	103	118	292	131	118	318	134	651	2,433	07458
1,892	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	141	433	-	-	151	146	151	151	136	151	146	197	1,805	07460
98	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10	31	-	-	11	13	10	10	9	10	10	10	125	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
32,064	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)	3,110	-	181	540	607	1,501	674	609	1,632	691	3,335	12,535	07458
64,106	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	235	722	-	-	244	236	244	244	221	244	236	6,667	9,294	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,235	-	-	-	-	-	-	1,235	07463
5,025	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)	526	-	30	84	95	234	105	95	254	108	523	1,993	07458
4,693	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93	285	-	-	91	88	91	91	82	91	88	488	1,489	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
28,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(303)	2,697	-	150	477	532	1,315	591	533	1,431	606	2,922	10,951	07458
79,222	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	8,239	8,239	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	1,139	-	-	-	-	-	-	1,139	07463
21,761	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(240)	2,131	-	128	358	412	1,017	457	413	1,107	468	2,263	8,513	07458
33,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	252	772	-	-	263	254	263	263	237	263	254	3,536	6,357	07460
1,028	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	111	339	-	-	115	1,116	107	107	97	107	103	107	2,309	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
249,732	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(3,299)	29,419	-	1,636	2,452	2,591	6,403	2,875	2,597	6,964	2,947	25,972	80,558	07458
861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	2,476	-	-	-	-	-	-	2,476	07463
20,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(16)	596	-	29	222	233	593	262	236	584	268	2,144	5,150	07458
70,276	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	155	474	-	-	260	252	260	260	235	5,137	-	7,309	14,341	07460
68	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	1	2	4	2	2	5	2	7	24	07458
161	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	17	17	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
2,603	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(13)	384	-	15	47	49	121	55	49	132	56	271	1,166	07458
673	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	62	189	-	-	49	48	49	49	45	49	48	70	659	07460
13,289	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(91)	932	-	49	220	251	621	279	252	676	286	1,382	4,857	07458
4,020	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	192	588	-	-	321	311	321	321	290	321	311	418	3,394	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460

-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
2,140	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(22)	195	-	12	35	41	100	45	41	109	46	223	824	07458
6,039	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	628	628	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	180	-	-	-	-	-	-	180	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
72,884	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,725)	7,930	3,802	304	727	880	2,227	987	891	2,250	1,011	7,580	26,865	07458
58,374	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(299)	952	529	-	622	602	622	622	562	622	779	6,071	11,684	07460
443	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17	54	-	-	18	610	46	46	42	46	45	46	969	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)	90,089	-	9,594	27,613	9,577	39,303	50,825	41,856	84,352	37,838	57,207	417,187	07452
													(35,909)	169,233	4,331	13,238	44,019	40,256	77,427	70,214	59,368	129,700	57,396	376,894	1,006,167	
1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)	118	-	7	19	22	54	24	22	59	25	120	456	07458
332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28	85	-	-	28	27	28	28	25	28	27	36	340	07460
1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)	146	-	9	23	26	65	29	26	71	30	145	554	07458
399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35	106	-	-	34	32	34	34	30	34	32	44	414	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)	523	-	30	72	81	200	90	81	(1,675)	36	355	(266)	07458
674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124	379	-	-	103	100	103	103	93	(1,809)	39	74	(689)	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
													98	1,359	-	46	278	289	484	308	278	(3,293)	189	774	810	

	Div002	Div012
07452	417,187	-
07458	304,915	744
07460	268,309	66
07463	15,756	-
	1,006,167	810

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(403)	4,627	-	250	2,167	2,428	5,998	2,694	2,433	6,524	2,761	13,321	42,800	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	37,559	37,559	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	2,047	-	-	-	-	-	-	2,047	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(29)	1,103	-	53	260	272	693	306	276	682	313	2,506	6,435	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	286	878	-	-	304	294	304	304	275	304	294	534	3,777	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(30)	1,154	-	56	273	285	728	321	290	716	329	2,630	6,751	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	299	918	-	-	319	309	319	319	288	319	309	561	3,960	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	21	64	-	-	22	37	38	38	34	38	37	38	366	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(84)	747	-	43	128	145	357	160	145	389	164	794	2,988	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	2,239	2,239	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	375	-	-	-	-	-	-	375	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(14)	121	-	7	(0)	40	100	45	40	109	46	222	716	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	52	50	52	52	47	52	50	67	420	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	2	242	5	5	4	5	5	5	272	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	223	-	14	37	43	106	48	43	115	49	322	974	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	53	161	-	-	55	53	55	55	49	55	53	81	669	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(15)	130	-	8	23	27	67	30	27	73	31	150	552	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	35	34	35	35	31	35	34	881	1,243	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	3	112	-	5	31	32	82	36	32	77	37	266	712	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	31	94	-	-	33	32	33	33	30	33	32	57	409	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(3)	23	-	1	3	3	7	3	3	8	3	17	70	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	5	17	-	-	4	4	4	4	3	4	4	5	54	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(20)	181	-	11	10	10	26	11	10	23	12	152	428	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	43	132	-	-	9	9	9	9	9	9	9	25	265	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	2	6	-	-	-	-	-	-	-	-	-	-	8	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	5	-	0	1	1	1	1	1	2	1	4	15	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	4	-	-	1	1	1	1	1	1	1	1	11	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(0)	4	-	0	1	1	2	1	1	2	1	5	18	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	1	3	-	-	1	1	1	1	1	1	1	1	12	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(28)	250	-	15	43	50	122	55	50	133	56	273	1,020	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	59	182	-	-	63	61	63	63	57	63	61	82	756	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	4	13	-	-	5	5	4	4	4	4	4	4	53	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(144)	1,303	-	76	226	255	629	282	255	684	290	1,398	5,253	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	99	302	-	-	102	99	102	102	92	102	99	2,794	3,895	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	518	-	-	-	-	-	-	518	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(25)	220	-	13	35	40	98	44	40	107	45	219	835	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	39	120	-	-	38	37	38	38	34	38	37	205	624	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(127)	1,129	-	63	200	223	551	248	224	600	254	1,225	4,589	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	3,453	3,453	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	477	-	-	-	-	-	-	477	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(101)	892	-	54	150	173	426	191	173	464	196	948	3,567	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	105	323	-	-	110	107	110	110	99	110	107	1,482	2,664	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	46	142	-	-	48	468	45	45	40	45	43	45	967	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(1,382)	12,321	-	685	1,028	1,086	2,683	1,205	1,088	2,918	1,235	10,885	33,753	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	37,559	37,559	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	1,038	-	-	-	-	-	-	1,038	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(7)	250	-	12	93	97	249	110	99	245	112	898	2,158	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	65	199	-	-	109	105	109	109	98	2,153	-	3,063	6,010	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	1	1	2	1	1	2	1	3	10	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	7	7	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(5)	161	-	6	20	21	51	23	21	55	23	113	488	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	26	79	-	-	21	20	21	21	19	21	20	29	276	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(38)	390	-	21	92	105	260	117	106	283	120	579	2,035	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	80	246	-	-	135	130	135	135	122	135	130	175	1,422	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460

41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(9)	81	-	5	15	17	42	19	17	46	19	93	345	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	263	263	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	76	-	-	-	-	-	-	76	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(722)	3,321	1,592	127	304	369	933	414	374	943	424	3,177	11,256	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(125)	399	222	-	261	252	261	261	235	261	326	2,544	4,896	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	7	22	-	-	8	256	19	19	17	19	19	19	406	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(13,010)	37,729	-	4,018	11,572	4,014	16,472	21,301	17,542	35,352	15,858	23,975	174,822	07452
												(15,039)	70,875	1,814	5,544	18,448	16,871	32,449	29,427	24,881	54,357	24,055	157,956	421,639	
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(6)	49	-	3	8	9	22	10	9	24	10	50	190	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	12	35	-	-	12	11	12	12	11	12	11	15	142	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(7)	61	-	4	9	11	27	12	11	30	12	60	231	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	14	44	-	-	14	14	14	14	13	14	14	18	172	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	(24)	216	-	12	30	34	83	37	34	(699)	15	148	(113)	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	51	157	-	-	43	42	43	43	39	(755)	16	31	(289)	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
												40	562	-	19	116	120	202	129	116	(1,374)	79	323	332	

	Div002	Div012
07452	174,822	-
07458	127,769	308
07460	112,444	25
07463	6,603	-
	421,639	332

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

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,895,491	5,101,620	11,793,871	1,216,226	514,742
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928	2,817,325	3,315,603	341,913	144,873
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,744,609	1,664,745	2,079,864	215,010	90,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	438,010	117,413	320,596	33,256	13,979
					Total	10,315,546	4,599,483	5,716,063	590,180	249,357
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	4,122	808	3,313	362	150
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780	26,888	208,893	22,808	9,395
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	141,051	16,584	124,467	13,594	5,605
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,957	-	19,957	2,180	900
					Total	396,788	43,471	353,317	38,582	15,900

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

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

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

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

Company	010
Cost Center	(Multiple Items)

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

Company	010
Cost Center	(Multiple Items)

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

Company	050
Cost Center	(Multiple Items)

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

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	138,000	80,640,036
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	698	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,324	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,474	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,384	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	148	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	441,144	342,720,170
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,161	60,480,030
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,124	60,480,030
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,802	60,480,030
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,001	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,260	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	16,081	60,480,030
AUG-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	40,320,022
AUG-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	627	40,320,022
AUG-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,527	40,320,022
AUG-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,325	40,320,022
AUG-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,607	40,320,022
SEP-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,671	60,480,036
SEP-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	520	20,160,012
SEP-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,491	20,160,012
SEP-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	118,623	100,800,060
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,092	80,680,004
OCT-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,001
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,001
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,764	20,170,001
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,157	20,170,001
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	23,598	60,510,003
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,225	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	54,821	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	5,659	80,680,008
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,484	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	1,143	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,136	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	10,847	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,796	60,510,006
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,846	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	326	20,170,002
NOV-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(206)	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,457	40,340,004
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,260	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,075,000	80,680,012
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)	80,680,012
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,300	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,764	20,170,003
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,006
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,004
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	769	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,831	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,584	20,170,004
JAN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	463	60,510,012
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,771	20,170,004
JAN-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,008
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	584	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	60,510,015
FEB-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,770	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	33	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	24,616	322,720,080
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	921	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(45,456)	100,850,025
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)	20,170,005
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,516	40,340,012
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,176	40,340,012
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,006

MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,006
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,006
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	625	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,307	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,210	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,225	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,424	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,494	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,489	60,510,021
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,493	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,676	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	199	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	415	20,170,007
APR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	31,232	40,340,014
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,008
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,158	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	168,892	20,170,008
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	141,715	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,008
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,683	40,340,016
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,097	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	646	60,510,024
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	178	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	184	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,001
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,512	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,148	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,464	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,608	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	5,350	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	144	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,335	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	900	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,052	20,170,002
NOV-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,835	40,340,004
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,954	40,340,004
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,341	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,003

DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,003
DEC-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,006
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(2,076)	60,510,012
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,377	60,510,012
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	105	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,008
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,539	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,299	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,328	20,170,005
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,234	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	548	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	70,139	40,340,010
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,771	40,340,012
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	54,287	40,340,012
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,545	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,577	20,170,006
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	4,154,362	262,210,078
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	181,530,054
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,028)	20,170,006
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,533	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	25,723	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	588	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	448	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	592	20,170,007
APR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,583	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(731)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	60,510,021
MAY-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	1,189,608	80,680,032
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,229	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	12,252	20,170,008
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,639	40,340,016
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	59,559	121,020,048
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	641	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,166,517	20,170,008
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,720	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,434	20,160,009
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,967	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,297	20,160,009
JUN-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,091	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	34,246	60,480,027
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,915	181,440,090
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,398	181,440,090
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,075	161,280,080
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	2,900,165	100,800,050
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	21,320	60,480,030
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	35,473	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	418	40,320,022
AUG-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	002000	002	Shared Services Genera	316,208	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,984	80,640,044
SEP-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	525	20,160,012
SEP-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,062	60,480,036
SEP-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,124	60,480,036
SEP-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,331	60,480,036
SEP-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012
SEP-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,433	100,800,060
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091000	091	Ky/Mid-States	140,000	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,421	181,530,009
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001

OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	391	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,390	20,170,001
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	153	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,270	100,850,005
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,202	60,510,006
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	346	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	213	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,482	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	35	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	53,552	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	152	20,170,002
NOV-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,652	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,424	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,232	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,101	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,485	40,340,004
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,780	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,031	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,177	40,340,004
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,003
DEC-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	219,645	80,680,012
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,577	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,004
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,004
JAN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340,008
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,553	40,340,010
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	163	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	695	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	891	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	185	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,006
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,584	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	105	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170,006
APR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	70	20,170,007
APR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,436	20,170,007
APR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,592	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	750	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	954	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,772	20,170,007
APR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	45	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,161	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,322	20,170,007
APR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro(	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	10,745	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	10,745	80,680,032
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,160,009
JUN-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	588	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	14,536	181,440,090

AUG-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales `	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,140	80,680,004
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,665	20,170,001
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	5,419	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(353)	20,170,001
OCT-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,434	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,320	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,898	60,510,003
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	70	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	27	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	737	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce [	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	6,340	20,170,003
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	463	20,170,003
DEC-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,003
DEC-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	688	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	42	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,046	40,340,010
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	125,824	80,680,024
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	175	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,605	60,510,021
APR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,404	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007

APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	914	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	45,644	20,170,008
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,970	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,225	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	411	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in pro	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	547	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	861	40,320,022
AUG-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	935	40,320,022
AUG-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	105	20,160,011
AUG-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	38	20,160,011
AUG-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,011
SEP-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,835	100,800,060
OCT-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,872	80,680,004
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,234	80,680,004
OCT-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	878	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	950	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	351	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	769	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005

FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	418	20,170,005
FEB-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	305	20,170,005
FEB-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,985	20,170,005
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,126	40,340,012
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	769	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,934	80,680,024
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	611	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,048
MAR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	358,728	80,680,024
APR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,311,556	100,850,035
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	35	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,979	20,170,007
APR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	296	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	40,340,014
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,384	20,170,008
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,455	40,340,016
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,000	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,077	40,340,016
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,933	20,170,008
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	68,817	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,293	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	2,906	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008
JUN-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	760,000	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	379	20,160,009
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	70	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,685	20,160,009
JUN-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,891	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	1,345	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,807	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	512	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	111,387	342,720,170
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,023	181,440,090
JUL-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	37,340	181,440,090
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,923	181,440,090
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,244	181,440,090
JUL-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	17,261	60,480,030
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	455	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010
AUG-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,884	40,320,022
AUG-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	260	40,320,022
AUG-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
SEP-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	188	20,160,012
SEP-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Plannin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	986	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002

NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	181	20,170,004
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	646	20,170,006
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	853	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	850	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resource	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	660	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	326	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	122,335	60,480,027
JUL-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	119,372	342,720,170
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	88,091	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,408	342,720,170
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	181,440,090
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,268	161,280,080
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,918	181,440,090
JUL-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,838	60,480,030
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,607	60,480,030
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	8,169	60,480,030
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,572	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	7,311	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030

AUG-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	305	40,320,022
AUG-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	104	20,160,011
AUG-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,912	120,960,066
AUG-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	57,615	80,640,044
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160,011
SEP-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	288,075	80,640,048
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160,012
SEP-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,002	100,800,060
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,522	80,680,004
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2703	KMD-Owensboro Governme	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(51)	40,340,002
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	682	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170,001
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	109,709	121,020,012
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	(921)	60,510,006
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	21,474	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	802	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	8,208	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,676	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	5,975	40,340,004
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	72	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,665	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	205	20,170,003
DEC-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170,003
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	012000	012	Customer Support	986	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,157	20,170,004
JAN-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(653)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,004
FEB-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,098,000	40,340,010
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,235	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,497	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,010	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	700	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,044	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,231	20,170,005
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	009000	009	KY	95	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	43,670	40,340,012
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,710	40,340,012
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,665	20,170,006
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	161,360,048
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,898	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,148	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,119	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,007	40,340,016
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,284	40,340,016
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,746	40,340,016
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	911	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	57,789	40,340,016
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,294	20,170,008

MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	306	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	384,603	80,680,032
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(7,582)	100,800,045
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,061	20,160,009
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,445	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,238	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,413	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,451	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,629	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,826	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,664	20,160,009
JUN-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	326	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160,009
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	15,871	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	4,740	60,480,027
JUL-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800,050
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	213	60,480,030
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	3,981	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,025	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160,010
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	48,672	181,440,090
AUG-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,373	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,158	80,640,044
SEP-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,575	100,800,060
SEP-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	39,785	161,280,096
SEP-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,111	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	615	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160,012
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160,012
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,393	80,680,004
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,285	80,680,004
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	866	80,680,004
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	529	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,580	20,170,001
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,993	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,968	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,675	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	754	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(568)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	8,526	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,269	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	15,827	100,850,010
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Account	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	37	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,577	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,003
DEC-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in prog	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	646	20,170,004
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	775	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	2,399	20,170,004
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,004
JAN-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	65	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	327	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & R	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyir	4264	Civic, Political and Relat	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulato	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,608	40,340,012

MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sur	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Ri	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incenti	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales '	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,395	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	744	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	12,517	80,680,028
APR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Ri	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales '	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	7,584	20,170,008
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & En	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	002000	002	Shared Services Genera	27,301	100,850,040
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive P	002000	002	Shared Services Genera	47	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sur	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Ri	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	67,618	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pl	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%

002	1227 9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1229 9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1401 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1408 9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408 9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501 9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503 9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904 9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%
012	1156 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1156 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1212 9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1215 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226 9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1228 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458
-	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460
21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458
16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460
-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458
-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460
-	-	-	-	-	-	-	499	450	499	483	499	2,429	07463
-	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452
5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458
965	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460
-	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452
846	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458
625	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460
-	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452
1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458
1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460
919	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458
680	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460
2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458
1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460
107	328	-	-	115	101	-	-	-	-	-	-	651	07463
-	-	-	-	-	63	-	-	-	-	-	-	63	07452
88	309	16	80	96	103	107	107	97	494	120	529	2,145	07458
68	208	-	-	111	107	111	111	100	111	107	152	1,184	07460
-	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452
1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458
913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460
42	130	-	-	47	45	47	47	42	47	45	47	539	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	48	-	-	-	-	-	-	48	07452
17	60	3	17	15	19	19	19	17	89	21	145	442	07458
12	38	-	-	23	22	23	23	21	23	22	35	243	07460
-	-	-	-	-	27	-	-	-	-	-	-	27	07452
24	87	5	24	12	15	15	15	14	71	17	116	415	07458
18	55	-	-	18	18	18	18	17	18	18	28	227	07460
-	-	-	-	-	806	-	-	-	-	-	-	806	07452
1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458
1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460
101	309	-	-	104	120	102	102	92	102	99	102	1,235	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452
8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458
2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460
-	-	-	-	-	302	-	-	-	-	-	-	302	07452
1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458
1,083	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452
8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884	25,970	128,554	07458
-	-	-	-	-	-	-	-	-	-	-	78,731	78,731	07460
-	-	-	-	-	4,480	-	-	-	-	-	-	4,480	07452
6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656	20,456	104,590	07458
2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418	34,221	60,710	07460
964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068	1,103	12,670	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156	283,595	1,376,554	07458
-	-	-	-	-	-	-	-	-	-	-	860,155	860,155	07460
-	-	-	-	-	40,423	-	-	-	-	-	-	40,423	07463
5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842	9,489	84,960	07458
3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875	1,793	74,702	07460
1,109	3,402	-	-	817	944	17,930	-	-	-	-	-	24,204	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	478	-	-	-	-	-	-	478	07452
1,271	4,519	230	(102)	283	387	400	400	361	1,767	454	2,908	12,878	07458
636	1,951	-	-	420	406	420	420	379	420	406	673	6,130	07460

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17
10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203
-	-	-	-	-	-	-	-	-	-	-
9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325
6,819	20,912	-	-	6,198	5,998	6,198	6,198	(124,050)	1,423	1,377
-	-	-	-	-	-	-	1,028	929	4,750	1,152
-	-	-	-	-	-	-	1,065	962	1,065	1,030
-	-	-	-	-	-	-	148	133	148	143
-	-	-	-	-	1,018	-	-	-	-	-
1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153
313	670	-	-	211	204	211	211	-	-	-
-	-	-	-	-	460	-	-	-	-	-
360	1,299	70	358	161	195	201	201	182	931	226
266	817	-	-	242	234	242	242	219	3,621	-
-	-	-	-	-	590	-	-	-	-	-
406	1,465	79	394	218	250	259	259	233	1,194	290
301	922	-	-	311	301	311	311	281	311	301
1,113	4,012	215	1,080	581	667	690	690	623	3,186	773
823	2,525	-	-	829	802	829	829	749	829	802
5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607
3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630
272	833	-	-	276	244	-	-	-	-	-
-	-	-	-	-	2,589	-	-	-	-	-
5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925
4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405
-	-	-	-	-	813	-	-	-	-	-
797	2,873	154	774	379	435	450	450	406	2,079	504
590	1,808	-	-	541	523	541	541	488	541	523
27	84	-	-	25	24	25	25	23	25	24
1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448
1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503
-	-	-	-	-	3,385	-	-	-	-	-
4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718
2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892
-	-	-	-	-	1,861	-	-	-	-	-
1,190	4,289	230	1,183	598	723	748	748	675	3,455	838
879	2,697	-	-	898	869	898	898	812	898	869
-	-	-	-	-	1,317	-	-	-	-	-
1,182	4,263	229	1,176	601	727	751	751	679	3,473	842
874	2,680	-	-	903	874	903	903	816	903	874
-	-	-	-	-	618	-	-	-	-	-
1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001
1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039
77	237	-	-	80	92	78	78	71	78	76
1,206	4,350	234	1,200	614	(767)	-	-	-	-	-
892	2,735	-	-	921	(921)	-	-	-	-	-
5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	21,474	-	-	-	-	-
2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718
-	-	-	-	-	1,202	611	611	552	611	591
-	-	-	-	-	7,975	-	-	-	-	-
15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771
3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458
-	-	-	-	-	599	-	-	-	-	-
2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285
1,592	4,884	-	-	1,838	1,779	1,838	1,838	1,660	1,838	1,779
698	2,283	105	525	767	742	767	767	693	3,544	859
591	1,812	-	-	611	591	611	611	552	611	591
-	-	-	-	-	27	37	37	33	37	35
-	-	-	-	-	4,169	-	-	-	-	-
6,618	23,865	1,282	6,424	3,499	4,066	4,202	4,202	3,795	19,409	4,708
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,495	-	-	-	-	-
2,468	10,567	505	2,565	1,132	1,342	1,387	1,387	1,253	6,409	1,554
913	2,799	-	-	834	807	834	834	753	834	807
381	1,167	-	-	348	410	368	368	333	368	356
-	-	-	-	-	1,232	-	-	-	-	-
2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898
2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494
512	1,569	-	-	529	802	775	775	700	775	750
36,529	131,724	7,075	35,421	16,951	19,736	20,394	20,394	18,421	94,213	22,850
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	14,398	-	-	-	-	-
16,441	59,292	3,185	15,959	9,431	10,978	182,994	3,751	3,388	17,329	4,203
12,157	37,281	-	-	13,664	13,223	244,238	4,514	4,078	4,514	4,369
3,631	11,134	-	-	4,081	4,715	89,524	-	-	-	-
-	-	-	-	-	2,269	-	-	-	-	-
1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718
892	2,735	-	-	921	892	921	921	832	921	892
850	2,607	-	-	878	950	769	769	695	769	744
-	-	-	-	-	-	-	-	22,912	55,613	13,489
-	-	-	-	-	-	-	-	24,616	12,934	12,517
-	-	-	-	-	-	-	-	5,123	2,692	2,605
-	-	-	-	-	1,606	-	-	-	-	-
4,053	14,405	732	(324)	951	1,301	1,344	1,344	1,214	5,942	1,525
2,028	6,218	-	-	1,411	1,366	1,411	1,411	1,275	1,411	1,366

-	-	-	-	-	2,268	-	-	-	-	-	-	2,268	07463
-	-	-	-	-	1,345	-	-	-	-	-	-	1,345	07452
1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458
1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458
-	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460
-	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	8,276	-	-	-	-	-	-	8,276	07452
21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458
3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460
-	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
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-	-	-	-	-	-	-	-	-	-	-	-	-	07458
223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452
464,191	1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104	
377	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458
279	854	-	-	262	254	262	262	237	262	254	342	3,269	07460
-	-	-	-	-	438	-	-	-	-	-	-	438	07452
405	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458
299	918	-	-	324	314	324	324	293	324	314	423	3,857	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	370	-	-	-	-	-	-	370	07452
-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458
-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1,359	4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280	

-	-	-	-	-	7,626	-	-	-	-	-	-	7,626	07463
-	-	-	-	-	3,139	-	-	-	-	-	-	3,139	07452
7,579	23,395	1,221	3,660	3,153	3,569	3,688	3,688	3,331	17,041	4,132	7,579	23,395	07458
4,323	13,258	-	-	3,909	3,783	3,909	3,909	3,531	3,909	3,783	4,323	13,258	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	10,847	-	-	-	-	-	-	-	07463
6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	6,985	30,358	07458
5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	5,482	16,812	07460
-	-	-	-	-	2,199	-	-	-	-	-	-	-	07463
1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	1,466	5,284	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	3,783	-	-	-	-	-	-	-	07463
1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	1,434	5,099	07458
1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,119	3,432	07460
-	-	-	-	-	1,242	-	-	-	-	-	-	-	07452
693	2,268	104	520	762	737	762	762	688	3,518	853	693	2,268	07458
588	1,802	-	-	607	588	607	607	548	607	588	588	1,802	07460
-	-	-	-	-	35	47	47	42	47	45	-	-	07463
-	-	-	-	-	7,551	-	-	-	-	-	-	-	07452
19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	19,373	73,403	07458
3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	3,324	10,172	07460
-	-	-	-	-	25,551	221	221	200	221	214	-	-	07463
-	-	-	-	-	1,780	-	-	-	-	-	-	-	07452
8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	8,297	29,918	07458
892	2,735	-	-	921	892	921	921	832	921	892	892	2,735	07460
-	-	-	-	-	24,845	-	-	-	-	-	-	-	07463
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	7,091	25,569	07458
5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	5,244	16,081	07460
2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,384	7,311	07463
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
892	2,735	-	-	921	892	921	921	832	921	892	892	2,735	07460
-	-	-	-	-	152	205	205	185	205	199	-	-	07463
-	-	-	-	-	1,260	-	-	-	-	-	-	-	07452
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	1,503	4,610	07460
660	2,025	-	-	682	754	611	611	552	611	592	660	2,025	07463
326	1,075	38	188	362	351	362	362	327	1,545	415	326	1,075	07458
326	1,001	-	-	337	326	337	337	305	337	326	326	1,001	07460
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
892	2,735	-	-	921	892	921	921	832	921	892	892	2,735	07460
411	1,260	-	-	424	426	306	306	276	306	296	411	1,260	07463
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
1,503	35,473	-	-	-	-	-	-	-	-	-	1,503	35,473	07460
-	-	-	-	-	433	-	-	-	-	-	-	-	07452
1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	1,206	4,350	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	1,206	4,350	07458
536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	536,560	2,047,516	07452
830	2,991	161	825	439	531	548	548	495	2,535	614	830	2,991	07458
613	1,881	-	-	659	638	659	659	595	659	638	613	1,881	07460
-	-	-	-	-	1,663	-	-	-	-	-	-	-	07452
1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	1,627	5,865	07458
1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,204	3,691	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	1,503	4,610	07460
944	2,896	-	-	976	1,143	986	986	891	986	954	944	2,896	07463
-	-	-	-	-	1,651	-	-	-	-	-	-	-	07452
7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	7,091	25,569	07458
5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,179	5,012	5,244	16,081	07460
2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	2,032	7,324	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	8,208	-	-	-	-	-	-	-	07463

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16
43,104	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,047	3,650	180	900	681	734	758	754	681	3,420	849	4,461	18,115	07458	43.23%	43.23%
137,071	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%
14,935	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	#####	565	137	1,546	(1,869)	07458	43.23%	43.23%
2,822	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	#####	147	143	292	(6,875)	07460	43.23%	43.23%
12,987	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%
2,296	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	107	238	664	07460	43.23%	43.23%
148	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	15	14	15	15	15	74	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	106	-	-	-	-	-	-	106	07452	43.23%	43.23%
5,095	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%
15,453	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	-	1,599	1,786	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	48	07452	43.23%	43.23%
985	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%
2,977	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452	43.23%	43.23%
1,281	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%
406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	31	94	-	-	32	31	32	32	29	32	31	42	387	07460	43.23%	43.23%
3,418	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	71	64	330	80	354	1,757	07458	43.23%	43.23%
1,083	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%
12,698	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%
1,913	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	167	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	270	-	-	-	-	-	-	270	07452	43.23%	43.23%
21,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%
6,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	85	-	-	-	-	-	-	85	07452	43.23%	43.23%
2,230	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%
707	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%
25	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	32	07463	43.23%	43.23%
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%
2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	352	-	-	-	-	-	-	352	07452	43.23%	43.23%
12,455	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%
13,000	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	249	258	256	231	95	92	1,346	3,777	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	194	-	-	-	-	-	-	194	07452	43.23%	43.23%
5,653	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%
1,381	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	137	-	-	-	-	-	-	137	07452	43.23%	43.23%
5,682	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%
1,388	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	64	-	-	-	-	-	-	64	07452	43.23%	43.23%
4,409	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,254	07458	43.23%	43.23%
1,402	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	111	108	145	1,338	07460	43.23%	43.23%
78	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	8	7	8	8	8	98	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	698	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	369	07460	43.23%	43.23%
22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	600	2,104	108	547	412	454	469	466	421	2,153	522	2,308	10,563	07458	43.23%	43.23%
67,618	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,998	6,998	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,235	-	-	-	-	-	-	2,235	07463	43.23%	43.23%
7,504	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	247	891	48	246	125	312	239	(215)	143	734	178	777	3,724	07458	43.23%	43.23%
12,252	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	125	64	63	57	63	61	1,268	1,701	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	830	-	-	-	-	-	-	830	07452	43.23%	43.23%
48,202	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,610	5,799	310	1,558	820	968	1,000	995	898	4,589	1,115	4,989	24,651	07458	43.23%	43.23%
103,748	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	371	1,136	-	-	364	360	372	370	334	370	358	10,738	14,772	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	62	-	-	-	-	-	-	62	07452	43.23%	43.23%
9,980	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	294	1,061	57	292	167	205	212	211	191	976	236	1,033	4,935	07458	43.23%	43.23%
9,932	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	163	500	-	-	188	185	191	190	172	190	184	1,028	2,992	07460	43.23%	43.23%
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	234	11	54	78	77	80	79	72	367	89	388	1,600	07458	43.23%	43.23%
914	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	61	186	-	-	62	62	64	63	57	63	61	95	773	07460	43.23%	43.23%
37	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	3	4	4	3	4	4	4	25	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	434	-	-	-	-	-	-	434	07452	43.23%	43.23%
20,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	678	2,444	131	658	357	423	437	435	393	2,009	487	2,150	10,602	07458	43.23%	43.23%
62,984	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,519	6,519	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	156	-	-	-	-	-	-	156	07452	43.23%	43.23%
6,829	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	253	1,082	52	263	115	140	144	144	130	663	161	707	3,853	07458	43.23%	43.23%
11,424	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	93	287	-	-	85	84	87	86	78	86	84	1,182	2,152	07460	43.23%	43.23%
368	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	39	120	-	-	35	43	38	38	34	38	37	38	461	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	128	-	-	-	-	-	-	128	07452	43.23%	43.23%
20,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	287	986	43	217	244	256	265	263	238	1,152	300	2,078	6,330	07458	43.23%	43.23%
4,363	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	255	783	-	-	263	260	268	267	241	267	258	452	3,313	07460	43.23%	43.23%
775	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	52	161	-	-	54	84	81	80	72	80	78	80	822	07463	43.23%	43.23%
101,008	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	3,741	13,489	724	3,627	1,729	2,055	2,123	2,111	1,907	9,751	2,365	10,454	54,075	07458	43.23%	43.23%
306,362	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	31,708	31,708	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,499	-	-	-	-	-	-	1,499	07463	43.23%	43.23%
47,379	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,684	6,071	326	1,634	962	1,143	19,050	388	351	1,794	435	4,904	38,741	07458	43.23%	43.23%
8,952	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,245	3,818	-	-	1,394	1,377	25,425	467	422	467	452	926	35,993	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	372	1,140	-	-	416	491	9,319	-	-	-	-	-	11,738	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	236	-	-	-	-	-	-	236	07452	43.23%	43.23%
4,639	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	891	48	246	125	154	160	159	143	734	178	480	3,441	07458	43.23%	43.23%
23,311	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	2,413	3,436	07460	43.23%	43.23%
12,466	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	87	267	-	-	90	99	80	80	72	80	77	1,290	2,221	07463	43.23%	43.23%
59,559	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,371	5,756	1,396	6,164	15,688	07458	43.23%	43.23%
36,320	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,548	1,339	1,295	3,759	8,941	07460	43.23%	43.23%
2,692	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	530	279	270	279	1,357	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	167	-	-	-	-	-	-	167	07452	43.23%	43.23%
9,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	415	1,475	75	(33)	97	135	140	139	126	615	158	1,012	4,354	07458	43.23%	43.23%
2,261	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	637	-	-	144	142	147	146	132	146	141	234	2,077	07460	43.23%	43.23%

-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	794	-	-	-	-	-	-	794	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	327	-	-	-	-	-	-	327	07452	43.23%	43.23%					
18,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	776	2,396	125	375	322	372	384	382	345	1,764	428	1,887	9,554	07458	43.23%	43.23%					
5,309	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	443	1,358	-	-	399	394	407	405	365	405	392	549	5,115	07460	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,129	-	-	-	-	-	-	1,129	07463	43.23%	43.23%					
47,420	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	715	3,109	136	683	539	584	603	600	542	2,771	672	4,908	15,861	07458	43.23%	43.23%					
27,301	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	229	-	-	-	-	-	-	229	07463	43.23%	43.23%					
4,530	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	95	85	437	106	469	2,324	07458	43.23%	43.23%					
13,744	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	1,422	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	394	-	-	-	-	-	-	394	07463	43.23%	43.23%					
6,097	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%					
1,651	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	115	351	-	-	118	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	129	-	-	-	-	-	-	129	07452	43.23%	43.23%					
3,746	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%					
911	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	60	184	-	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%					
47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	4	5	5	4	5	5	5	32	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	786	-	-	-	-	-	-	786	07452	43.23%	43.23%					
27,572	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%					
52,856	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%					
2,049	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	185	-	-	-	-	-	-	185	07452	43.23%	43.23%					
26,047	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%					
68,817	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,586	-	-	-	-	-	-	2,586	07463	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%					
22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%					
7,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%					
2,399	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%					
205	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	16	21	21	19	21	21	21	141	07463	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	131	-	-	-	-	-	-	131	07452	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%					
611	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%					
3,293	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%					
641	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%					
306	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%					
6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%					
19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	45	-	-	-	-	-	-	45	07452	43.23%	43.23%					
3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%					
11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%					
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	(630)	-	823	07458	43.23%	43.23%					
826,777	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	#####	209,666	#####	114,300	#####	#####	77,776	89,700	#####	298,834	94,343	85,571	1,211,291	07452	43.23%	43.23%					
													#####	318,269	#####	134,455	#####	#####	151,460	109,800	#####	367,156	118,104	277,704	1,806,405								
2,683	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	90	326	18	90	48	58	60	60	54	277	67	293	1,441	07458	40.93%	40.93%					
858	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	67	205	-	-	72	70	72	72	65	72	70	94	858	07460	40.93%	40.93%					
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	182	-	-	-	-	-	-	182	07452	40.93%	40.93%					
5,070	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	177	639	34	172	94	108	112	112	101	517	125	554	2,746	07458	40.93%	40.93%					
1,607	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	131	402	-	-	134	130	134	134	121	134	130	176	1,628	07460	40.93%	40.93%					
6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%					
2,030	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	164	502	-	-	170	164	170	170	153	170	164	222	2,049	07460	40.93%	40.93%					
986	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	103	316	-	-	107	125	108	108	97	108	104	108	1,283	07463	40.93%	40.93%					
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	180	-	-	-	-	-	-	180	07452	40.93%	40.93%					
21,276	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	773	2,787	150	753	402	455	470	470	425	2,173	527	2,325	11,712	07458	40.93%	40.93%					
6,760	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	572	1,753	-	-	566	548	566	566	511	566	548	739	6,934	07460	40.93%	40.93%					
6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%					
19,435	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	2,124	2,124	07460	40.93%	40.93%					
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	897	-	-	-	-	-	-	897	07463	40.93%	40.93%					
													2,520	8,527	287	1,445	1,831	3,191	1,975	1,975	1,784	5,322	2,052	8,035	38,944								

	Div002	Div012
07452	1,216,226	362
07458	341,913	22,808
07460	215,010	13,594
07463	33,256	2,180
	1,806,405	38,944

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	453	1,578	78	389	285	307	318	316	285	1,432	356	1,868	7,664	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	5,941	5,941	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	408	1,472	79	397	182	217	224	223	(4,854)	237	57	647	(709)	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	302	926	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	45	40	206	50	563	904	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	46	42	46	45	100	278	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	6	6	6	6	6	31	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	44	-	-	-	-	-	-	44	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	77	270	14	71	45	51	52	52	40	206	50	221	1,149	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	30	-	-	9	9	9	9	-	-	-	670	749	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	20	-	-	-	-	-	-	20	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	16	57	3	16	7	8	9	9	8	40	10	43	226	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	36	-	-	10	10	11	10	9	157	-	129	385	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	65	3	17	9	11	11	11	10	52	13	56	276	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	13	41	-	-	13	13	14	13	12	13	13	18	164	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	178	10	48	25	29	30	30	27	138	33	148	745	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	36	112	-	-	35	35	36	36	32	36	35	47	441	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	225	812	44	220	113	134	139	138	21	109	26	550	2,530	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	167	511	-	-	163	162	167	166	25	28	27	83	1,499	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	37	-	-	12	11	-	-	-	-	-	-	71	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	113	-	-	-	-	-	-	113	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	255	896	46	233	168	185	192	191	172	880	213	943	4,375	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	603	-	-	194	192	198	197	178	197	191	270	2,419	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	35	-	-	-	-	-	-	35	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	35	127	7	34	16	19	20	20	18	90	22	97	504	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	23	23	24	23	21	23	23	31	297	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4	-	-	1	1	1	1	1	1	1	1	13	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	75	262	14	69	49	55	56	56	51	259	63	278	1,284	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	57	176	-	-	57	57	58	58	53	67	65	88	737	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	148	-	-	-	-	-	-	148	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	709	38	193	99	119	123	123	111	307	74	540	2,634	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	325	-	-	106	104	108	107	97	40	39	563	1,595	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	81	-	-	-	-	-	-	81	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	190	10	52	26	32	33	32	29	150	36	245	888	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	38	38	39	39	35	39	38	60	484	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	57	-	-	-	-	-	-	57	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189	10	52	26	32	33	33	29	151	36	246	889	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119	-	-	39	38	39	39	35	39	38	60	485	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	27	-	-	-	-	-	-	27	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	62	224	12	61	32	38	39	39	35	179	43	191	955	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	46	141	-	-	46	45	47	47	42	47	45	61	566	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	11	-	-	3	4	3	3	3	3	3	3	41	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	(33)	-	-	-	-	-	-	302	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	(40)	-	-	-	-	-	-	160	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	259	909	47	236	172	190	196	195	176	902	219	966	4,469	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	2,931	2,931	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	936	-	-	-	-	-	-	936	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	107	385	21	106	52	130	100	(90)	60	307	74	325	1,579	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	52	27	26	24	26	26	531	713	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	348	-	-	-	-	-	-	348	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	696	2,507	134	674	343	405	419	417	376	1,922	467	2,089	10,449	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	160	491	-	-	152	151	156	155	140	155	150	4,497	6,207	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	127	458	25	126	70	86	89	88	80	409	99	433	2,090	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	70	216	-	-	78	78	80	80	72	80	77	430	1,262	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	101	5	23	33	32	33	33	30	154	37	163	675	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	27	26	24	26	26	40	327	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1	2	2	1	2	2	2	10	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	182	-	-	-	-	-	-	182	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	293	1,056	57	284	149	177	183	182	164	841	204	901	4,493	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	2,730	2,730	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	65	-	-	-	-	-	-	65	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	109	468	22	114	48	59	60	60	54	278	67	296	1,636	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124	-	-	36	35	36	36	33	36	35	495	907	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	17	52	-	-	15	18	16	16	14	16	15	16	195	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	54	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	124	426	18	94	102	107	111	110	100	482	126	870	2,672	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	110	339	-	-	110	109	112	112	101	112	108	189	1,402	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23	69	-	-	23	35	34	34	30	34	32	34	347	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,617	5,831	313	1,568	723	860	889	884	798	4,084	990	4,378	22,937	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	13,279	13,279	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	628	-	-	-	-	-	-	628	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	728	2,625	141	706	402	479	7,978	163	147	751	182	2,054	16,355	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	538	1,650	-	-	583	576	10,648	196	177	196	189	388	15,141	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493	-	-	174	206	3,903	-	-	-	-	-	4,936	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	99	-	-	-	-	-	-	99	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	385	21	106	52	65	67	66	60	307	74	201	1,459	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	1,010	1,444	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	38	115	-	-	37	41	34	33	30	33	32	540	935	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	993	2,411	585	2,582	6,570	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	1,067	561	543	1,574	3,744	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	222	117	113	117	568	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	179	638	32	(14)	41	57	59	58	53	258	66	424	1,849	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	275	-	-	60	60	62	61	55	61	59	98	881	07460

43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	332	-	-	-	-	-	-	332	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	137	-	-	-	-	-	-	137	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	336	1,036	54	162	134	156	161	160	144	739	179	790	4,050	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	191	587	-	-	167	165	170	169	153	169	164	230	2,166	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	842	842	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	473	-	-	-	-	-	-	473	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	309	1,344	59	295	225	244	253	251	227	1,160	281	2,055	6,705	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	96	-	-	-	-	-	-	96	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234	13	63	33	39	40	40	36	183	44	196	985	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	596	596	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	165	-	-	-	-	-	-	165	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226	12	59	37	43	44	44	40	200	50	264	1,082	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152	-	-	49	49	50	50	45	50	49	72	616	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	54	-	-	-	-	-	-	54	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100	5	23	32	32	33	33	30	152	37	162	671	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80	-	-	26	26	26	26	24	26	25	39	325	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	329	-	-	-	-	-	-	329	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450	-	-	140	139	143	143	129	143	138	2,291	3,863	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,114	10	10	9	10	9	89	1,249	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	2,983	3,416	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,083	-	-	-	-	-	-	1,083	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132	61	306	159	190	196	195	176	902	219	966	4,816	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712	-	-	231	229	236	235	212	235	227	307	2,856	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324	-	-	105	124	105	104	94	104	101	104	1,270	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	7	9	9	8	9	9	9	59	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	55	-	-	-	-	-	-	55	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	842	842	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204	-	-	66	66	68	67	61	67	65	88	819	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90	-	-	29	33	27	26	24	26	26	26	337	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48	2	8	15	15	16	16	14	67	18	143	376	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44	-	-	14	14	15	15	13	15	14	28	186	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121	-	-	39	39	40	40	36	40	39	52	485	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56	-	-	18	19	13	13	12	13	13	13	189	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324	17	87	46	55	56	56	51	259	63	278	1,382	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570	-	-	-	-	-	-	-	-	-	842	2,479	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	19	-	-	-	-	-	-	19	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	37	163	818	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	491	491	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193	10	53	26	32	33	33	30	154	(264)	-	354	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23,752	90,638	9,882	49,412	22,200	13,074	32,572	37,566	33,078	125,152	39,511	35,837	512,675	07452
										36,872	137,588	11,670	58,125	30,708	29,325	63,431	45,984	30,866	153,765	49,462	116,302	764,099	
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	37	133	7	37	20	24	25	25	22	115	28	121	594	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	27	84	-	-	30	29	30	30	27	30	29	39	354	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	75	-	-	-	-	-	-	75	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	73	262	14	70	39	45	46	46	42	214	52	229	1,131	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	54	165	-	-	56	54	56	56	50	56	54	73	671	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327	18	88	49	57	58	58	53	270	65	290	1,423	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	67	206	-	-	70	68	70	70	63	70	68	92	845	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	42	129	-	-	44	52	45	45	40	45	43	45	529	07463
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	75	-	-	-	-	-	-	75	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	316	1,141	61	308	166	188	195	195	176	899	218	962	4,824	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	234	717	-	-	234	227	234	234	211	234	227	306	2,858	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327	18	88	49	57	58	58	53	270	65	290	1,423	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	878	878	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	371	-	-	-	-	-	-	371	07463
										1,031	3,490	118	592	757	1,319	817	817	738	2,201	849	3,323	16,050	

	Div002	Div012
07452	514,742	150
07458	144,873	9,395
07460	90,505	5,605
07463	13,979	900
	764,099	16,050

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	#####	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,931	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(179,803)	(55,920)	(51,607)	(771,116)	07454
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935	40.47%	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-	23.40%	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%

002	1227 9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1229 9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229 9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1401 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401 9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403 9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407 9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1408 9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408 9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416 9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501 9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501 9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503 9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503 9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821 9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823 9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826 9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827 9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833 9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836 9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837 9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904 9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%

012	1156 9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1156 9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1212 9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1215 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215 9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226 9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226 9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1228 9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228 9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458
-	-	-	-	-	-	-	-	-	-	-	384,846	384,846	07460
21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458
16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460
-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458
-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460
-	-	-	-	-	-	-	499	450	499	483	499	2,429	07463
-	-	-	-	-	3,438	-	-	-	-	-	-	3,438	07452
5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458
965	2,065	-	-	711	688	711	711	-	-	-	52,166	58,017	07460
-	-	-	-	-	1,292	-	-	-	-	-	-	1,292	07452
846	3,051	164	841	453	547	565	565	511	2,613	633	2,766	13,557	07458
625	1,918	-	-	679	658	679	679	614	10,166	-	8,360	24,379	07460
-	-	-	-	-	2,359	-	-	-	-	-	-	2,359	07452
1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458
1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460
919	3,312	178	892	508	583	603	603	545	2,785	675	2,988	14,591	07458
680	2,085	-	-	724	701	724	724	654	724	701	947	8,666	07460
2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458
1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	13,903	07460
107	328	-	-	115	101	-	-	-	-	-	-	651	07463
-	-	-	-	-	63	-	-	-	-	-	-	63	07452
88	309	16	80	96	103	107	107	97	494	120	529	2,145	07458
68	208	-	-	111	107	111	111	100	111	107	152	1,184	07460
-	-	-	-	-	1,522	-	-	-	-	-	-	1,522	07452
1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	20,108	07458
913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	11,963	07460
42	130	-	-	47	45	47	47	42	47	45	47	539	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	48	-	-	-	-	-	-	48	07452
17	60	3	17	15	19	19	19	17	89	21	145	442	07458
12	38	-	-	23	22	23	23	21	23	22	35	243	07460
-	-	-	-	-	27	-	-	-	-	-	-	27	07452
24	87	5	24	12	15	15	15	14	71	17	116	415	07458
18	55	-	-	18	18	18	18	17	18	18	28	227	07460
-	-	-	-	-	806	-	-	-	-	-	-	806	07452
1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458
1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460
101	309	-	-	104	120	102	102	92	102	99	102	1,235	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	5,008	-	-	-	-	-	-	5,008	07452
8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458
2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460
-	-	-	-	-	302	-	-	-	-	-	-	302	07452
1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458
1,083	3,321	-	-	926	896	926	926	836	926	896	5,003	15,740	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	5,212	-	-	-	-	-	-	5,212	07452
8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884	25,970	128,554	07458
-	-	-	-	-	-	-	-	-	-	-	78,731	78,731	07460
-	-	-	-	-	4,480	-	-	-	-	-	-	4,480	07452
6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656	20,456	104,590	07458
2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418	34,221	60,710	07460
964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068	1,103	12,670	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156	283,595	1,376,554	07458
-	-	-	-	-	-	-	-	-	-	-	860,155	860,155	07460
-	-	-	-	-	40,423	-	-	-	-	-	-	40,423	07463
5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842	9,489	84,960	07458
3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875	1,793	74,702	07460
1,109	3,402	-	-	817	944	17,930	-	-	-	-	-	24,204	07463
-	-	-	-	-	-	-	-	-	-	-	-	-	07452
-	-	-	-	-	-	-	-	-	-	-	-	-	07458
-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
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-	-	-	-	-	-	-	-	-	-	-	-	-	07460
-	-	-	-	-	-	-	-	-	-	-	-	-	07463
-	-	-	-	-	478	-	-	-	-	-	-	478	07452
1,271	4,519	230	(102)	283	387	400	400	361	1,767	454	2,908	12,878	07458
636	1,951	-	-	420	406	420	420	379	420	406	673	6,130	07460

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17
24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030
-	-	-	-	-	-	-	-	-	-	-
21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719
16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867
-	-	-	-	-	-	-	3,474	3,138	16,050	3,892
-	-	-	-	-	-	-	3,598	3,250	3,598	3,482
-	-	-	-	-	-	-	499	450	499	483
-	-	-	-	-	3,438	-	-	-	-	-
5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892
965	2,065	-	-	711	688	711	711	-	-	-
-	-	-	-	-	1,292	-	-	-	-	-
846	3,051	164	841	453	547	565	565	511	2,613	633
625	1,918	-	-	679	658	679	679	614	10,166	-
-	-	-	-	-	2,359	-	-	-	-	-
1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159
1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202
919	3,312	178	892	508	583	603	603	545	2,785	675
680	2,085	-	-	724	701	724	724	654	724	701
2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252
1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262
107	328	-	-	115	101	-	-	-	-	-
-	-	-	-	-	63	-	-	-	-	-
88	309	16	80	96	103	107	107	97	494	120
68	208	-	-	111	107	111	111	100	111	107
-	-	-	-	-	1,522	-	-	-	-	-
1,235	4,451	239	1,198	710	815	843	843	761	3,893	944
913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980
42	130	-	-	47	45	47	47	42	47	45
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	48	-	-	-	-	-
17	60	3	17	15	19	19	19	17	89	21
12	38	-	-	23	22	23	23	21	23	22
-	-	-	-	-	27	-	-	-	-	-
24	87	5	24	12	15	15	15	14	71	17
18	55	-	-	18	18	18	18	17	18	18
-	-	-	-	-	806	-	-	-	-	-
1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306
1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355
101	309	-	-	104	120	102	102	92	102	99
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,008	-	-	-	-	-
8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763
2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171
-	-	-	-	-	302	-	-	-	-	-
1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151
1,083	3,321	-	-	926	896	926	926	836	926	896
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,212	-	-	-	-	-
8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	4,480	-	-	-	-	-
6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656
2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418
964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	40,423	-	-	-	-	-
5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842
3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875
1,109	3,402	-	-	817	944	17,930	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	478	-	-	-	-	-
1,271	4,519	230	(102)	283	387	400	400	361	1,767	454
636	1,951	-	-	420	406	420	420	379	420	406

-	-	-	-	-	2,268	-	-	-	-	-	-	2,268	07463	
-	-	-	-	-	1,345	-	-	-	-	-	-	1,345	07452	
1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458	
1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	
-	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	
-	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463	
-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07452	
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-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
-	-	-	-	-	8,276	-	-	-	-	-	-	8,276	07452	
21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	
3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	
-	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	
-	-	-	-	-	-	-	-	-	-	-	-	-	07452	
-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
-	-	-	-	-	-	-	-	-	-	-	-	-	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
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223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	
464,191	1,701,942	131,237	654,999	385,449	411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104		
377	1,358	73	375	175	211	218	218	197	1,009	245	1,069	5,526	07458	
279	854	-	-	262	254	262	262	237	262	254	342	3,269	07460	
-	-	-	-	-	438	-	-	-	-	-	-	438	07452	
405	1,459	78	393	227	261	270	270	244	1,246	302	1,336	6,490	07458	
299	918	-	-	324	314	324	324	293	324	314	423	3,857	07460	
-	-	-	-	-	-	-	-	-	-	-	-	-	07458	
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-	-	-	-	-	370	-	-	-	-	-	-	370	07452	
-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	14,872	07458	
-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458	07460	
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-	-	-	-	-	-	-	-	-	-	-	-	-	07463	
1,359	4,590	151	767	2,975	3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280		

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

-	-	-	-	-	2,268	-	-	-	-	-	-	2,268	07463	
-	-	-	-	-	1,345	-	-	-	-	-	-	1,345	07452	
1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458	
1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460	
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566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	9,098	07458	
-	-	-	-	-	-	-	-	-	-	-	5,691	5,691	07460	
-	-	-	-	-	1,567	-	-	-	-	-	-	1,567	07463	
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-	-	-	-	-	8,276	-	-	-	-	-	-	8,276	07452	
21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	
3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385	07460	
-	-	-	-	-	28,002	242	242	219	242	234	2,245	31,427	07463	
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223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025				
377	1,358	73	375	175	211	218	218	197	1,009	245				
279	854	-	-	262	254	262	262	237	262	254				
-	-	-	-	-	438	-	-	-	-	-				
405	1,459	78	393	227	261	270	270	244	1,246	302				
299	918	-	-	324	314	324	324	293	324	314				
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-	-	-	-	-	370	-	-	-	-	-				
-	-	-	-	825	934	965	965	872	4,459	1,081				
-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124				
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MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16
121,021	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458	43.23%	43.23%
384,846	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	39,832	39,832	07460	43.23%	43.23%
41,933	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	#####	1,587	385	4,340	(7,746)	07458	43.23%	43.23%
7,923	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1,640	5,030	-	-	1,775	1,753	1,811	1,801	#####	414	400	820	(20,604)	07460	43.23%	43.23%
43,882	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458	43.23%	43.23%
7,757	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	372	336	372	360	803	2,244	07460	43.23%	43.23%
499	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	52	47	52	50	52	251	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	358	-	-	-	-	-	-	358	07452	43.23%	43.23%
17,200	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458	43.23%	43.23%
52,166	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	99	211	-	-	73	72	74	74	-	-	-	5,399	6,001	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	134	-	-	-	-	-	-	134	07452	43.23%	43.23%
2,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	87	312	17	86	46	57	59	59	53	270	66	286	1,398	07458	43.23%	43.23%
8,360	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	64	196	-	-	69	68	71	70	64	1,052	-	865	2,520	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	246	-	-	-	-	-	-	246	07452	43.23%	43.23%
5,125	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	166	600	32	162	89	104	108	107	97	494	120	530	2,609	07458	43.23%	43.23%
1,624	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	123	378	-	-	127	125	129	129	116	129	124	168	1,548	07460	43.23%	43.23%
2,988	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	339	18	91	52	61	63	62	56	288	70	309	1,504	07458	43.23%	43.23%
947	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	70	213	-	-	74	73	75	75	68	75	73	98	894	07460	43.23%	43.23%
5,272	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458	43.23%	43.23%
794	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	11	34	-	-	12	11	-	-	-	-	-	-	67	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	7	-	-	-	-	-	-	7	07452	43.23%	43.23%
529	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	9	32	2	8	10	11	11	11	10	51	12	55	221	07458	43.23%	43.23%
152	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	7	21	-	-	11	11	12	11	10	11	11	16	122	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	158	-	-	-	-	-	-	158	07452	43.23%	43.23%
4,176	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458	43.23%	43.23%
1,323	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460	43.23%	43.23%
47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	4	13	-	-	5	5	5	5	4	5	5	5	56	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	5	-	-	-	-	-	-	5	07452	43.23%	43.23%
145	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	6	0	2	2	2	2	2	2	9	2	15	46	07458	43.23%	43.23%
35	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	1	4	-	-	2	2	2	2	2	2	4	4	25	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	43.23%	43.23%
116	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	9	0	2	1	2	2	2	1	7	2	12	43	07458	43.23%	43.23%
28	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2	6	-	-	2	2	2	2	2	2	2	3	23	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	84	-	-	-	-	-	-	84	07452	43.23%	43.23%
5,749	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	188	676	36	184	98	117	121	121	109	557	135	595	2,938	07458	43.23%	43.23%
1,828	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	139	426	-	-	143	141	146	145	131	145	140	189	1,744	07460	43.23%	43.23%
102	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	10	32	-	-	11	13	11	11	10	11	10	11	127	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	50	-	-	-	-	-	-	50	07452	43.23%	43.23%
2,908	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	130	463	24	(10)	29	40	42	41	37	183	47	301	1,326	07458	43.23%	43.23%
673	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	65	200	-	-	43	42	44	43	39	43	42	70	631	07460	43.23%	43.23%

-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	236	-	-	-	-	-	-	236	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	140	-	-	-	-	-	-	140	07452	43.23%	43.23%
7,814	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	194	599	31	94	138	159	165	164	148	756	183	809	3,439	07458	43.23%	43.23%
2,275	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	111	339	-	-	171	169	174	173	157	173	168	235	1,871	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	58	209	11	56	33	38	39	39	35	181	44	194	938	07458	43.23%	43.23%
5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	163	-	-	-	-	-	-	163	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	862	-	-	-	-	-	-	862	07452	43.23%	43.23%
30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458	43.23%	43.23%
57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	373	1,142	-	-	368	363	375	373	337	373	361	5,995	10,062	07460	43.23%	43.23%
2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	43.23%	43.23%
-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	43.23%	43.23%
362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%	#####	87,311	9,520	47,598	#####	#####	34,132	39,365	#####	131,143	41,403	37,553	522,567	07452	43.23%	43.23%
													#####	174,279	#####	67,072	#####	#####	62,856	57,826	#####	191,321	57,802	270,626	1,000,847			
1,069	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	41	148	8	41	19	23	24	24	22	110	27	117	603	07458	40.93%	40.93%
342	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	30	93	-	-	29	28	29	29	26	29	28	37	357	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	48	-	-	-	-	-	-	48	07452	40.93%	40.93%
1,336	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	44	159	9	43	25	29	29	29	27	136	33	146	709	07458	40.93%	40.93%
423	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	33	100	-	-	35	34	35	35	32	35	34	46	421	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	40	-	-	-	-	-	-	40	07452	40.93%	40.93%
4,771	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	90	102	105	105	95	487	118	521	1,626	07458	40.93%	40.93%
1,516	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	127	123	127	127	115	127	123	166	1,034	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.93%	40.93%
-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.93%	40.93%
													148	500	16	84	325	427	350	350	316	925	363	1,034	4,838			

	Div002	Div012
07452	526,174	88
07458	290,330	2,937
07460	172,148	1,812
07463	12,195	-
	1,000,847	4,838

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,063	3,706	182	914	800	863	891	886	801	4,022	998	5,246	20,372	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	16,681	16,681	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	959	3,458	186	932	512	609	630	626	#####	665	161	1,818	(3,072)	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	709	2,174	-	-	742	734	759	754	#####	173	168	343	(8,540)	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	151	136	696	169	1,902	3,053	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	156	141	156	151	336	940	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	22	20	22	21	22	105	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	150	-	-	-	-	-	-	150	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	236	832	43	219	153	171	177	176	136	696	169	746	3,754	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	43	91	-	-	30	30	31	31	-	-	-	2,261	2,517	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	56	-	-	-	-	-	-	56	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	37	135	7	37	19	24	25	25	22	113	27	120	592	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	28	85	-	-	29	29	30	29	27	441	-	362	1,059	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	103	-	-	-	-	-	-	103	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	72	259	14	70	37	44	45	45	40	207	50	222	1,106	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	163	-	-	53	52	54	54	49	54	52	70	655	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41	147	8	39	22	25	26	26	24	121	29	130	637	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	30	92	-	-	31	31	32	31	28	31	30	41	378	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	89	320	17	86	47	56	58	57	9	45	11	229	1,023	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	66	201	-	-	68	67	69	69	11	12	11	34	608	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	5	15	-	-	5	4	-	-	-	-	-	-	29	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	1	4	4	5	5	5	4	21	5	23	93	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	9	-	-	5	5	5	5	4	5	5	7	52	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	66	-	-	-	-	-	-	66	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	55	197	11	53	30	36	37	37	33	169	41	181	878	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124	-	-	43	43	44	44	40	44	42	57	522	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	2	6	-	-	2	2	2	2	2	2	2	2	24	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	2	-	-	-	-	-	-	2	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	3	0	1	1	1	1	1	1	4	1	6	19	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	2	11	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4	0	1	1	1	1	1	1	3	1	5	18	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	2	-	-	1	1	1	1	1	1	1	1	10	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	35	-	-	-	-	-	-	35	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	81	292	16	79	41	49	51	51	46	233	57	249	1,245	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	60	184	-	-	60	59	61	61	55	61	59	79	738	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	4	14	-	-	4	5	4	4	4	4	4	4	54	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	218	-	-	-	-	-	-	218	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	387	1,393	75	374	215	255	263	262	236	1,207	293	1,312	6,271	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	89	273	-	-	96	95	98	97	88	97	94	2,824	3,850	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	13	-	-	-	-	-	-	13	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	86	312	17	86	35	43	45	45	40	206	50	218	1,183	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	48	147	-	-	39	39	40	40	36	40	39	217	686	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	227	-	-	-	-	-	-	227	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	366	1,321	71	355	187	222	229	228	206	1,052	255	1,126	5,616	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	3,413	3,413	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	195	-	-	-	-	-	-	195	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	277	1,185	57	288	145	175	181	180	163	832	202	887	4,571	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	102	314	-	-	107	105	109	108	98	108	105	1,483	2,640	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	43	131	-	-	44	54	48	48	43	48	46	48	553	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,798	13,697	736	3,683	2,030	2,416	2,496	2,482	2,242	11,466	2,781	12,293	60,119	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	37,284	37,284	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,762	-	-	-	-	-	-	1,762	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	222	802	43	216	81	96	1,598	33	29	150	36	411	3,718	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	164	504	-	-	117	115	2,133	39	35	39	38	78	3,263	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	151	-	-	35	41	782	-	-	-	-	-	1,057	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	21	-	-	-	-	-	-	21	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	56	200	10	(4)	12	17	17	17	16	77	20	126	564	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	28	86	-	-	18	18	18	18	16	18	18	29	268	07460

43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	99	-	-	-	-	-	-	99	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	84	259	14	41	58	67	69	69	62	317	77	339	1,452	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	48	147	-	-	71	71	73	73	66	73	70	99	789	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	25	90	5	24	14	16	17	16	15	76	18	81	397	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	247	247	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	68	-	-	-	-	-	-	68	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	361	-	-	-	-	-	-	361	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	940	3,561	183	921	500	588	608	462	(1,030)	1,230	298	1,310	9,571	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493	-	-	154	152	157	156	141	156	151	2,511	4,234	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	1,221	11	10	9	10	10	97	1,369	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	9,891	37,745	4,115	#####	9,742	5,738	#####	#####	#####	54,923	#####	15,727	221,093	07452
										#####	75,341	5,810	#####	#####	#####	#####	#####	#####	80,125	#####	113,338	423,209	
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	17	61	3	17	8	10	10	10	9	46	11	48	248	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	12	38	-	-	12	11	12	12	11	12	11	15	147	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	20	-	-	-	-	-	-	20	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	18	65	3	18	10	12	12	12	11	56	14	60	292	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	13	41	-	-	15	14	15	15	13	15	14	19	174	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	17	-	-	-	-	-	-	17	07452
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	37	42	44	44	39	202	49	216	672	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	52	51	52	52	47	52	51	69	427	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
										61	205	7	34	134	177	145	145	131	382	150	427	1,997	

	Div002	Div012
07452	222,604	37
07458	123,180	1,213
07460	72,304	748
07463	5,120	-
	423,209	1,997

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000
					Total	474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)
										507,813
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	280,662			280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638			15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)
										94,840

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

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

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

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	165,800	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	23,687	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,216	1,138	1,216	1,177	5,721	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,845	3,597	3,845	4,723	3,749	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,869	19,497	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	26	28	27	28	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397	3,287	3,397	3,397	3,177	3,397	4,103	114,049	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	3,022	21,747	-	-	2,166	2,096	2,166	2,166	2,026	2,166	2,096	8,507	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,579	4,842	-	-	1,631	1,579	1,631	1,632	1,526	1,631	2,004	8,830	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	265	811	-	-	273	265	273	273	256	273	265	578	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	4,597	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	6,941	50,002	-	-	4,978	4,818	4,978	4,978	4,657	4,978	4,818	19,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	4,835	108,471	-	-	-	-	-	-	0	-	-	67,185	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	1,865	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	2,525	22,457	-	-	1,856	1,797	1,856	1,856	1,737	1,856	1,797	7,337	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	880	2,698	-	-	931	901	931	931	871	931	1,143	13,430	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	321	985	-	-	340	443	393	393	368	393	381	393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	509	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	37,715	271,538	-	-	27,481	26,594	27,481	27,481	25,708	27,481	26,594	108,612	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	370,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	18,035	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	6,620	47,667	-	-	12,375	11,975	12,375	12,375	11,576	12,375	11,975	48,843	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	4,609	14,135	-	-	12,429	12,028	12,429	12,429	11,627	12,429	15,267	12,115	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	1,291	3,961	-	-	3,482	4,360	3,752	3,752	3,508	3,752	3,631	3,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	368	2,647	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	6,235	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(31,058)	2,466	2,548	2,548	2,383	2,548	2,466	15,509	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(29,974)	1,346	1,391	1,391	1,301	1,391	1,708	17,695	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	8,337	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	4,766	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	4,007	29,269	-	-	3,975	3,847	3,975	3,975	3,718	3,975	3,847	24,410	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	2,945	9,032	-	-	3,043	2,945	3,043	3,043	2,847	3,043	3,601	23,754	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	8,022	58,410	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	136,762	1,333	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	59,713	07463	24,811	-	-	-	-	86,292	(79,327)	-	1	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	1,501	10,827	-	-	1,102	1,066	1,102	1,102	1,031	1,102	1,066	4,362	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	14,895	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	4,248	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	14,395	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	7,281	52,461	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	3,720	11,408	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

DOCKET NO. 16-00105
ATTACHMENT 1
TO CPAD DR NO. 1-09

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	2,426	-	0	-	-	-	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,053	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	590	-	-	-	-	-	-	590	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	120	112	120	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	89	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	97	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	536	3,918	-	-	416	402	416	416	389	416	402	2,027	9,338	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	7,362	7,362	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,425	-	-	-	-	-	-	2,425	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	180	186	186	174	186	180	732	4,240	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,492	2,492	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	942	-	-	-	-	-	-	942	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,718	12,480	-	-	1,199	1,161	1,199	1,199	1,122	1,199	1,161	4,865	27,304	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	352	1,080	-	-	348	337	348	348	325	348	420	11,679	15,583	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	324	2,329	-	-	222	215	222	222	207	222	215	871	5,048	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	169	519	-	-	167	162	167	167	156	167	205	904	2,783	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	227	-	-	39	38	39	39	37	39	38	312	838	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	87	-	-	28	27	28	28	26	28	27	59	367	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	471	-	-	-	-	-	-	471	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	743	5,355	-	-	510	493	510	510	477	510	493	2,016	11,617	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	518	11,617	-	-	-	-	-	-	0	-	-	6,880	19,015	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	191	-	-	-	-	-	-	191	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	270	2,405	-	-	190	184	190	190	178	190	184	751	4,733	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	94	289	-	-	95	92	95	95	89	95	117	1,375	2,438	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	106	-	-	35	45	40	40	38	40	39	40	458	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	1,705	3,459	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	244	1,296	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	51	156	-	-	51	63	54	54	51	54	52	54	642	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	4,039	29,082	-	-	2,814	2,723	2,814	2,814	2,632	2,814	2,723	11,122	63,578	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	37,958	37,958	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,847	-	-	-	-	-	-	1,847	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	709	5,105	-	-	1,267	1,226	1,267	1,267	1,185	1,267	1,226	5,002	19,522	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	494	1,514	-	-	1,273	1,232	1,273	1,273	1,191	1,273	1,563	1,241	12,324	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	138	424	-	-	357	446	384	384	359	384	372	384	3,633	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	74	227	-	-	73	95	90	90	84	90	87	90	999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	39	283	-	-	-	-	-	-	-	-	-	-	323	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	638	-	-	-	-	-	-	638	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,180)	252	261	261	244	261	252	1,588	(61)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,069)	138	142	142	133	142	175	1,812	(384)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	854	-	-	-	-	-	854	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	488	-	-	-	-	-	-	488	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	429	3,135	-	-	407	394	407	407	381	407	394	2,500	8,860	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	315	967	-	-	312	302	312	312	292	312	369	2,432	5,924	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	490	1,857	-	-	156	151	156	156	146	156	151	619	4,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	88	-	-	-	-	-	-	-	-	-	2,114	2,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,225	-	-	-	-	-	-	1,225	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	542	-	-	-	-	-	-	542	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	859	6,256	-	-	477	551	570	(181)	446	477	461	2,551	12,467	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	14,647	143	-	-	431	417	431	431	403	431	457	633	18,423	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,657	-	-	-	-	8,836	(8,123)	-	0	-	-	-	3,370	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	347	3,419	-	-	-	-	-	-	-	-	-	-	3,766	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	277	851	-	-	-	-	-	-	-	-	-	-	1,128	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	161	1,160	-	-	113	109	113	113	106	113	109	447	2,542	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,525	1,525	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	435	-	-	0	-	-	-	435	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	90	93	93	87	93	90	556	3,517	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	113	1,165	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	39	38	39	39	36	39	38	312	579	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	28	27	28	28	26	28	27	59	249	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	636	-	-	-	-	-	-	636	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	288	270	288	333	16,118	21,221	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299	-	-	-	-	-	-	4,299	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201	-	-	-	-	-	-	201	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807	-	-	-	-	-	-	2,807	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	513	549	674	535	6,708	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	240	736	-	-	237	296	252	252	237	252	244	252	2,999	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203	-	-	-	-	-	-	203	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142	-	-	-	-	-	-	142	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,114	2,114	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	273	602	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(108)	-	-	-	-	-	-	-	-	(108)	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(93)	-	-	-	-	-	-	-	-	(93)	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(30)	-	-	-	-	-	-	-	-	(30)	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	52,025	483,201	-	-	50,534	11,091	72,800	94,633	77,716	69,186	60,366	55,667	1,027,219	07452
							98,111	668,281	457	(231)	67,581	64,253	91,627	117,553	99,774	92,763	84,874	258,769	1,643,813	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	95	686	-	-	68	66	68	68	64	68	66	268	1,518	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	88	231	-	-	68	66	68	68	64	68	84	67	874	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	186	1,342	-	-	133	129	133	133	125	133	129	528	2,972	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	130	398	-	-	134	129	134	134	125	134	164	131	1,611	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	956	(956)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	185	1,488	-	-	167	161	167	167	156	167	161	659	3,476	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	138	423	-	-	143	138	143	143	134	143	164	163	1,731	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	87	266	-	-	90	117	106	106	100	106	103	106	1,188	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	810	5,829	-	-	582	563	582	582	544	582	563	2,297	12,931	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	564	1,729	-	-	584	565	584	584	546	584	718	570	7,028	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	139	-	-	47	43	-	-	(0)	-	-	-	274	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	791	5,702	-	-	-	-	-	-	-	-	-	-	6,494	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	404	1,240	-	-	-	-	-	-	-	-	-	-	1,644	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	231	1,664	-	-	167	161	167	167	156	167	161	659	3,698	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	2,251	2,251	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	987	-	-	-	-	-	-	987	07463
							3,753	21,137	-	-	2,182	4,082	1,196	2,152	2,013	2,152	2,313	7,698	48,676	

Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%
07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%

	Div002	Div012
07452	1,033,521	-
07458	343,920	31,089
07460	236,106	15,138
07463	30,266	2,448
	1,643,813	48,676

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460
43.23%	-	-	-	-	-	-	1,049	-	0	-	-	-	1,049	07463
43.23%	415	2,988	-	-	307	297	307	307	287	307	297	1,213	6,727	07458
43.23%	362	886	-	-	308	299	308	308	289	308	379	301	3,748	07460
43.23%	-	-	-	-	-	86	-	-	-	-	-	-	86	07452
43.23%	111	810	-	-	54	52	54	54	50	54	52	253	1,544	07458
43.23%	81	248	-	-	51	831	10	10	9	10	9	792	2,049	07460
43.23%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	16	117	-	-	12	12	12	12	11	12	12	47	263	07458
43.23%	11	35	-	-	12	12	12	12	11	12	15	12	144	07460
43.23%	-	-	-	-	-	29	-	-	-	-	-	-	29	07452
43.23%	19	133	-	-	14	13	14	14	13	14	13	54	298	07458
43.23%	13	40	-	-	14	13	14	14	13	14	17	13	162	07460
43.23%	51	365	-	-	37	36	37	37	35	37	36	147	817	07458
43.23%	35	108	-	-	37	36	37	37	35	37	46	36	445	07460
43.23%	233	1,675	-	-	169	164	169	169	159	169	164	669	3,742	07458
43.23%	162	497	-	-	170	165	170	170	159	170	209	166	2,039	07460
43.23%	12	36	-	-	12	12	12	12	12	12	12	12	146	07463
43.23%	-	-	-	-	-	255	-	-	-	-	-	-	255	07452
43.23%	213	1,556	-	-	177	171	177	177	166	177	171	863	3,848	07458
43.23%	157	480	-	-	166	161	166	166	155	166	196	195	2,007	07460
43.23%	-	-	-	-	-	34	-	-	-	-	-	-	34	07452
43.23%	39	285	-	-	27	26	27	27	25	27	26	105	611	07458
43.23%	28	84	-	-	27	26	27	27	25	27	33	26	327	07460
43.23%	-	-	-	-	-	1	1	1	1	1	1	1	8	07463
43.23%	63	460	-	-	52	50	52	52	48	52	50	252	1,131	07458
43.23%	46	142	-	-	49	47	49	49	45	49	58	57	590	07460
43.23%	-	-	-	-	-	165	-	-	-	-	-	-	165	07452
43.23%	203	1,463	-	-	148	143	148	148	139	148	143	584	3,268	07458
43.23%	103	316	-	-	108	105	108	108	101	108	133	644	1,834	07460
43.23%	-	-	-	-	-	92	-	-	-	-	-	-	92	07452
43.23%	54	388	-	-	40	38	40	40	37	40	38	156	871	07458
43.23%	38	115	-	-	40	39	40	40	37	40	49	39	476	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	54	390	-	-	39	38	39	39	37	39	38	155	870	07458
43.23%	38	116	-	-	40	38	40	40	37	40	49	39	475	07460
43.23%	-	-	-	-	-	30	-	-	-	-	-	-	30	07452
43.23%	65	465	-	-	47	45	47	47	44	47	45	185	1,036	07458
43.23%	45	138	-	-	47	45	47	47	44	47	58	46	564	07460
43.23%	3	10	-	-	3	4	4	4	3	4	3	4	41	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	218	1,594	-	-	180	174	180	180	168	180	174	876	3,923	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	3,183	3,183	07460
43.23%	-	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463
43.23%	111	796	-	-	81	78	81	81	75	81	78	316	1,776	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460
43.23%	-	-	-	-	-	407	-	-	-	-	-	-	407	07452
43.23%	699	5,077	-	-	519	502	519	519	485	519	502	2,103	11,441	07458
43.23%	143	439	-	-	150	146	150	150	141	150	182	5,049	6,700	07460
43.23%	132	947	-	-	96	93	96	96	90	96	93	377	2,115	07458
43.23%	69	211	-	-	72	70	72	72	68	72	89	391	1,186	07460
43.23%	12	92	-	-	17	16	17	17	16	17	16	135	356	07458
43.23%	12	35	-	-	12	12	12	12	11	12	12	26	156	07460
43.23%	-	-	-	-	-	204	-	-	-	-	-	-	204	07452
43.23%	302	2,178	-	-	220	213	220	220	206	220	213	871	4,866	07458
43.23%	211	4,726	-	-	-	-	-	-	0	-	-	2,974	7,911	07460
43.23%	-	-	-	-	-	83	-	-	-	-	-	-	83	07452
43.23%	110	978	-	-	82	80	82	82	77	82	80	325	1,978	07458
43.23%	38	118	-	-	41	40	41	41	39	41	51	595	1,044	07460
43.23%	14	43	-	-	15	20	17	17	16	17	17	17	194	07463
43.23%	-	-	-	-	-	23	-	-	-	-	-	-	23	07452
43.23%	55	398	-	-	40	39	40	40	38	40	39	737	1,467	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	106	551	07460
43.23%	21	64	-	-	22	27	23	23	22	23	23	23	272	07463
43.23%	1,643	11,830	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460
43.23%	-	-	-	-	-	798	-	-	-	-	-	-	798	07463
43.23%	288	2,077	-	-	548	530	548	548	512	548	530	2,162	8,291	07458
43.23%	201	616	-	-	550	532	550	550	515	550	676	536	5,277	07460
43.23%	56	173	-	-	154	193	166	166	155	166	161	166	1,556	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	30	92	-	-	32	41	39	39	36	39	38	39	424	07463
43.23%	16	115	-	-	-	-	-	-	-	-	-	-	131	07458
43.23%	-	-	-	-	-	276	-	-	-	-	-	-	276	07452
43.23%	-	-	-	-	(1,375)	109	113	113	106	113	109	687	(26)	07458
43.23%	-	-	-	-	(1,327)	60	62	62	58	62	76	783	(166)	07460
43.23%	-	-	-	-	-	-	369	-	-	-	-	-	369	07463
43.23%	-	-	-	-	-	211	-	-	-	-	-	-	211	07452
43.23%	175	1,275	-	-	176	170	176	176	165	176	170	1,081	3,739	07458
43.23%	128	394	-	-	135	130	135	135	126	135	159	1,052	2,528	07460
43.23%	199	755	-	-	68	65	68	68	63	68	65	268	1,687	07458
43.23%	3	36	-	-	-	-	-	-	-	-	-	914	953	07460
43.23%	-	-	-	-	-	530	-	-	-	-	-	-	530	07463
43.23%	-	-	-	-	-	234	-	-	-	-	-	-	234	07452
43.23%	349	2,545	-	-	206	238	246	(78)	193	206	199	1,103	5,208	07458
43.23%	5,958	58	-	-	186	180	186	186	174	186	198	274	7,587	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	1,081	-	-	-	-	3,820	(3,512)	-	0	-	-	-	1,389	07463
43.23%	141	1,391	-	-	-	-	-	-	-	-	-	-	1,532	07458
43.23%	113	346	-	-	-	-	-	-	-	-	-	-	459	07460
43.23%	65	472	-	-	49	47	49	49	46	49	47	193	1,065	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	659	659	07460
43.23%	-	-	-	-	-	188	-	-	0	-	-	-	188	07463
43.23%	111	796	-	-	81	39	40	40	38	40	39	240	1,464	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	49	494	07460
43.23%	-	-	-	-	17	16	17	17	16	17	16	135	250	07458
43.23%	-	-	-	-	12	12	12	12	11	12	12	25	108	07460
43.23%	-	-	-	-	-	275	-	-	-	-	-	-	275	07452
43.23%	1,015	6,384	176	-	637	617	637	637	596	637	617	2,602	14,555	07458
43.23%	150	1,087	10	-	125	121	125	125	117	125	144	6,968	9,096	07460
43.23%	-	-	-	-	-	1,859	-	-	-	-	-	-	1,859	07463
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	380	2,734	-	-	276	268	276	276	259	276	268	1,091	6,105	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	3,222	3,667	07460
43.23%	-	-	-	-	-	1,214	-	-	-	-	-	-	1,214	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	324	2,336	-	-	236	229	236	236	221	236	229	933	5,217	07458
43.23%	226	693	-	-	237	230	237	237	222	237	291	231	2,842	07460
43.23%	98	299	-	-	103	128	109	109	102	109	106	109	1,271	07463
43.23%	27	292	-	-	40	39	40	40	38	40	39	158	754	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	-	-	-	-	-	88	-	-	-	-	-	-	88	07452
43.23%	55	542	-	-	40	39	40	40	38	40	39	158	1,032	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	914	914	07460
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	29	90	-	-	31	36	30	30	28	30	29	30	364	07463
43.23%	28	106	-	-	-	-	-	-	-	-	-	118	252	07458
43.23%	14	43	-	-	15	14	15	15	14	15	25	13	181	07460
43.23%	-	-	-	(44)	-	-	-	-	-	-	-	-	(44)	07458
43.23%	-	-	-	(38)	-	-	-	-	-	-	-	-	(38)	07460
43.23%	-	-	-	(12)	-	-	-	-	-	-	-	-	(12)	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	20	61	-	-	21	23	19	19	18	19	18	19	236	07463
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	21,164	196,566	-	-	21,846	4,794	31,472	40,910	33,597	29,909	26,096	24,065	430,418	07452
	39,911	271,857	186	(94)	29,215	27,777	39,610	50,818	43,132	40,102	36,691	111,866	691,072	
40.93%	39	278	-	-	28	27	28	28	26	28	27	110	618	07458
40.93%	36	94	-	-	28	27	28	28	26	28	34	27	356	07460
40.93%	76	544	-	-	55	53	55	55	51	55	53	216	1,211	07458
40.93%	53	161	-	-	55	53	55	55	51	55	67	54	657	07460
40.93%	-	-	-	-	-	391	(391)	-	-	-	-	-	-	07463
40.93%	75	604	-	-	68	66	68	68	64	68	66	270	1,417	07458
40.93%	56	171	-	-	58	57	58	58	55	58	67	67	706	07460
40.93%	35	108	-	-	37	48	44	44	41	44	42	44	485	07463
40.93%	328	2,365	-	-	238	230	238	238	223	238	230	940	5,269	07458
40.93%	229	701	-	-	239	231	239	239	224	239	294	233	2,868	07460
40.93%	18	56	-	-	19	18	-	-	(0)	-	-	-	111	07463
40.93%	321	2,314	-	-	-	-	-	-	-	-	-	-	2,635	07458
40.93%	164	503	-	-	-	-	-	-	-	-	-	-	667	07460
40.93%	94	675	-	-	68	66	68	68	64	68	66	270	1,507	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	921	921	07460
40.93%	-	-	-	-	-	404	-	-	-	-	-	-	404	07463
	1,523	8,575	-	-	893	1,671	489	881	824	881	947	3,151	19,833	

	Div002	Div012
07452	433,143	-
07458	144,293	12,656
07460	100,691	6,177
07463	12,945	1,000
	691,072	19,833

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

MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	43.23%	43.23%	(5,357)	(31,524)	-	-	(4,687)	(7,223)	(4,701)	(4,699)	(4,409)	(4,700)	(4,913)	(24,413)	(96,625)	07450
43.23%	43.23%	43.23%	54,943	512,066	-	-	54,902	74,510	79,543	103,320	84,731	75,220	66,142	60,522	1,165,900	07452
43.23%	43.23%	43.23%	(30,770)	(286,315)	-	-	(31,558)	(41,418)	(45,392)	(59,225)	(48,418)	(42,798)	(37,610)	(34,584)	(658,087)	07454
43.23%	43.23%	43.23%	7,160	51,537	-	-	5,453	5,277	5,453	5,453	5,123	5,453	5,277	21,465	117,651	07458
43.23%	43.23%	43.23%	3,548	10,882	-	-	3,897	3,771	3,897	3,897	3,645	3,897	4,786	24,835	67,054	07460
43.23%	43.23%	43.23%	-	-	-	-	-	6,760	-	-	-	-	-	-	6,760	07463

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	8,912	64,735	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	1,826	5,600	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	2,055	14,787	-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,074	3,292	-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	5,746	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	8,676	62,502	-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	6,043	135,589	-	-	-	-	-	-	0	-	-	83,982	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	4,725	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	6,610	58,787	-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	2,303	7,063	-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	841	2,580	-	-	861	1,122	996	996	931	996	964	996	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	90,769	653,508	-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	870,730	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	42,363	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	15,932	114,720	-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	11,093	34,019	-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	3,108	9,532	-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	901	6,487	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	1,956	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(9,743)	773	799	799	748	799	773	4,865	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(9,403)	422	436	436	408	436	536	5,551	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	2,615	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	1,191	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	1,002	7,317	-	-	994	962	994	994	930	994	962	6,103	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	736	2,258	-	-	761	736	761	761	712	761	900	5,939	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	19,306	140,574	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	329,144	3,207	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	59,713	07463	59,713	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	622	4,484	-	-	426	412	426	426	398	426	412	1,684	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	5,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	1,640	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,808	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,364	146,940	4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,454	25,023	239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	46,015	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	217,222	2,017,524	-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	392	2,820	-	-	284	275	284	284	266	284	275	1,116	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	360	949	-	-	285	276	285	285	267	285	350	278	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	411	2,964	-	-	304	295	304	304	285	304	295	1,205	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	287	879	-	-	305	295	305	305	285	305	374	298	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	2,182	(2,182)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	680	4,897	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	347	1,065	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	39,881	39,881	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	5,698	-	0	-	-	-	5,698	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,562	1,670	1,616	6,590	38,192	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,676	2,059	1,635	20,968	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	611	-	-	-	-	-	-	611	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,727	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	139	-	-	-	-	-	-	139	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	205	-	-	66	64	66	66	61	66	81	64	804	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	266	-	-	-	-	-	-	266	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	220	-	-	71	69	71	71	66	71	87	69	866	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	11	35	-	-	11	11	11	11	11	11	11	11	136	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	-	9	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	13	94	-	-	6	6	6	6	6	6	6	30	181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	6	6	6	6	5	6	7	7	87	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	120	-	-	-	-	-	-	120	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4	4	4	4	4	4	4	30	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	24	-	-	1	1	1	1	1	1	1	5	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	7	-	-	1	1	1	1	1	1	2	1	20	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	20	-	-	2	2	2	2	2	2	2	7	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	-	91	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	205	1,475	-	-	141	137	141	141	132	141	137	557	3,207	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	143	437	-	-	142	137	142	142	132	142	174	138	1,728	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10	30	-	-	10	12	11	11	10	11	10	11	126	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	524	-	-	-	-	-	-	524	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	954	6,933	-	-	666	645	666	666	623	666	645	2,703	15,169	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	196	600	-	-	193	187	193	193	181	193	233	6,488	8,657	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	220	1,584	-	-	151	146	151	151	141	151	146	592	3,432	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	115	353	-	-	114	110	114	114	106	114	140	615	1,892	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	588	-	-	-	-	-	-	588	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	929	6,694	-	-	637	617	637	637	596	637	617	2,519	14,521	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	647	14,522	-	-	-	-	-	-	0	-	-	8,600	23,769	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	484	-	-	-	-	-	-	484	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	708	6,296	-	-	482	466	482	482	451	482	466	1,904	12,217	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	247	756	-	-	242	234	242	242	226	242	296	3,484	6,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	90	276	-	-	88	115	102	102	95	102	99	102	1,172	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9,721	69,991	-	-	6,610	6,397	6,610	6,610	6,184	6,610	6,397	26,125	151,255	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	89,163	89,163	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,338	-	-	-	-	-	-	4,338	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,706	12,287	-	-	387	375	387	387	362	387	375	1,528	18,181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,188	3,643	-	-	389	376	389	389	364	389	478	379	7,984	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	333	1,021	-	-	109	136	117	117	110	117	114	117	2,292	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	695	-	-	-	-	-	-	-	-	-	-	791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	200	-	-	-	-	-	-	200	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(998)	79	82	82	77	82	79	498	(19)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(963)	43	45	45	42	45	55	568	(120)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	268	-	-	-	-	-	268	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	122	-	-	-	-	-	-	122	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	107	784	-	-	102	98	102	102	95	102	98	625	2,215	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	79	242	-	-	78	75	78	78	73	78	92	608	1,481	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,068	15,055	-	-	-	-	-	-	-	-	-	-	17,123	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	35,251	344	-	-	-	-	-	-	-	-	-	-	35,595	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	6,395	-	-	-	-	-	-	-	-	-	-	-	6,395	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	480	-	-	44	42	44	44	41	44	42	172	1,019	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	168	-	-	0	-	-	-	168	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	697	-	-	-	-	-	-	697	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,502	15,737	433	-	1,616	1,563	1,616	1,616	1,511	1,616	1,563	6,597	36,370	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	370	2,680	26	-	316	306	316	316	296	316	365	17,665	22,972	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,712	-	-	-	-	-	-	4,712	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	23,264	216,077	-	-	21,044	4,618	30,316	39,408	32,364	28,811	25,138	23,181	444,222	07452
							94,183	412,775	458	-	38,181	41,940	55,239	58,366	50,098	47,769	44,421	263,848	1,107,278	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	43	307	-	-	31	30	31	31	29	31	30	122	684	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	39	103	-	-	31	30	31	31	29	31	38	30	394	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	322	-	-	33	32	33	33	31	33	32	131	726	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	31	96	-	-	33	32	33	33	31	33	41	33	396	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	238	(238)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	74	532	-	-	-	-	-	-	-	-	-	-	606	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	38	116	-	-	-	-	-	-	-	-	-	-	154	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
							269	1,476	-	-	128	362	(109)	128	120	128	141	316	2,960	

	Div002	Div012
07452	448,079	-
07458	353,279	2,016
07460	280,586	944
07463	25,334	-
	1,107,278	2,960

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Sub Account
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%		07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%		07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%		07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%		07463

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
43.23%	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
43.23%	998	7,190	-	-	722	698	722	722	675	722	698	2,849	15,997	07458
43.23%	870	2,132	-	-	725	701	725	725	678	725	890	707	8,876	07460
43.23%	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
43.23%	161	1,174	-	-	166	161	166	166	155	166	161	781	3,257	07458
43.23%	117	359	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
43.23%	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
43.23%	39	281	-	-	28	27	28	28	26	28	27	111	625	07458
43.23%	27	83	-	-	28	27	28	28	27	28	35	28	341	07460
43.23%	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
43.23%	74	534	-	-	54	52	54	54	51	54	52	214	1,193	07458
43.23%	52	158	-	-	54	52	54	54	51	54	66	53	649	07460
43.23%	42	302	-	-	31	30	31	31	29	31	30	121	675	07458
43.23%	29	89	-	-	31	30	31	31	29	31	38	30	367	07460
43.23%	92	661	-	-	67	65	67	67	62	67	65	264	1,475	07458
43.23%	64	196	-	-	67	65	67	67	63	67	82	65	803	07460
43.23%	5	14	-	-	5	5	5	5	5	5	5	5	57	07463
43.23%	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
43.23%	5	38	-	-	3	3	3	3	3	3	3	13	75	07458
43.23%	4	12	-	-	3	2	3	3	2	3	3	3	37	07460
43.23%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
43.23%	53	382	-	-	41	40	41	41	38	41	40	163	881	07458
43.23%	37	113	-	-	41	40	41	41	38	41	50	40	484	07460
43.23%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	10	-	-	1	1	1	1	1	1	1	2	17	07458
43.23%	1	3	-	-	1	1	1	1	1	1	1	1	8	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	8	-	-	1	1	1	1	1	1	1	3	18	07458
43.23%	1	2	-	-	1	1	1	1	1	1	1	1	10	07460
43.23%	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
43.23%	83	600	-	-	61	59	61	61	57	61	59	241	1,344	07458
43.23%	58	178	-	-	61	59	61	61	57	61	75	60	732	07460
43.23%	4	12	-	-	4	5	5	5	4	5	4	5	53	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
43.23%	388	2,820	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
43.23%	80	244	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
43.23%	90	644	-	-	65	63	65	65	61	65	63	256	1,438	07458
43.23%	47	143	-	-	49	48	49	49	46	49	60	266	806	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
43.23%	378	2,723	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
43.23%	263	5,907	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
43.23%	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
43.23%	288	2,561	-	-	208	201	208	208	195	208	201	823	5,103	07458
43.23%	100	308	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
43.23%	37	112	-	-	38	50	44	44	41	44	43	44	497	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	3,955	28,472	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
43.23%	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
43.23%	694	4,998	-	-	167	162	167	167	157	167	162	661	7,503	07458
43.23%	483	1,482	-	-	168	163	168	168	157	168	207	164	3,328	07460
43.23%	135	415	-	-	47	59	51	51	47	51	49	51	956	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	39	283	-	-	-	-	-	-	-	-	-	-	322	07458
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	-	-	-	-	(431)	34	35	35	33	35	34	215	(8)	07458
43.23%	-	-	-	-	(416)	19	19	19	18	19	24	246	(52)	07460
43.23%	-	-	-	-	-	-	116	-	-	-	-	-	116	07463
43.23%	-	-	-	-	-	53	-	-	-	-	-	-	53	07452
43.23%	44	319	-	-	44	43	44	44	41	44	43	270	935	07458
43.23%	32	98	-	-	34	33	34	34	32	34	40	263	632	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	841	6,125	-	-	-	-	-	-	-	-	-	-	6,966	07458
43.23%	14,340	140	-	-	-	-	-	-	-	-	-	-	14,480	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	2,602	-	-	-	-	-	-	-	-	-	-	-	2,602	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	27	195	-	-	19	18	19	19	18	19	18	75	426	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	255	255	07460
43.23%	-	-	-	-	-	73	-	-	0	-	-	-	73	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	301	-	-	-	-	-	-	301	07452
43.23%	1,018	6,402	176	-	698	676	698	698	653	698	676	2,852	15,247	07458
43.23%	150	1,090	10	-	137	132	137	137	128	137	158	7,636	9,852	07460
43.23%	-	-	-	-	-	2,037	-	-	-	-	-	-	2,037	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	9,464	87,900	-	-	9,097	1,997	13,106	17,036	13,991	12,455	10,867	10,021	185,934	07452
	38,314	167,917	186	-	16,506	18,130	23,880	25,232	21,657	20,650	19,203	114,061	465,737	
40.93%	17	124	-	-	13	12	13	13	12	13	12	50	279	07458
40.93%	16	42	-	-	13	12	13	13	12	13	16	12	161	07460
40.93%	18	131	-	-	14	13	14	14	13	14	13	54	296	07458
40.93%	13	39	-	-	14	13	14	14	13	14	17	13	162	07460
40.93%	-	-	-	-	-	97	(97)	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	30	216	-	-	-	-	-	-	-	-	-	-	246	07458
40.93%	15	47	-	-	-	-	-	-	-	-	-	-	62	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
	109	599	-	-	53	148	(45)	53	49	53	58	129	1,205	

	Div002	Div012
07452	187,601	-
07458	147,945	820
07460	119,448	385
07463	10,743	-
	465,737	1,205

Atmos Energy Corporation - Shared Services
Trial Balance - Balance Sheet Accounts
Fiscal Year 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Shared Services General Office	1010	Gas Plant in Service	10008	General Plant	186,230,993	190,712,363	190,713,272	192,588,685	192,511,109	193,118,749	193,217,223	197,349,451	197,432,173	198,082,064	200,530,270	203,217,777	193,115,081
002	Shared Services General Office	1070	Construction work in progress	01000	Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services General Office	1070	Construction work in progress	01002	Capital Labor Contra	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)
002	Shared Services General Office	1070	Construction work in progress	01005	Capitalized Project Labor	16,448,092	16,497,589	16,553,934	16,600,423	16,677,611	16,758,289	16,860,984	16,956,292	17,047,813	17,139,405	17,375,858	17,532,924	17,691,859
002	Shared Services General Office	1070	Construction work in progress	01009	Capital Labor Accrual	(109,881)	38,947	33,763	33,794	13,338	18,317	34,141	41,036	43,908	53,102	38,171	45,342	61,826
002	Shared Services General Office	1070	Construction work in progress	01252	Medical Benefits Variance	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
002	Shared Services General Office	1070	Construction work in progress	01253	Medical Benefits Projects	1,288,348	1,309,321	1,318,573	1,328,098	1,337,994	1,355,519	1,380,837	1,401,141	1,420,995	1,442,747	1,486,996	1,521,831	1,557,881
002	Shared Services General Office	1070	Construction work in progress	01256	Payroll Tax Projects	570,585	584,101	587,726	591,451	595,328	602,194	612,113	620,067	627,846	636,367	653,703	667,350	681,474
002	Shared Services General Office	1070	Construction work in progress	01259	ESOP Benefits Projects	251,167	256,458	258,118	259,744	262,104	265,170	269,559	273,079	276,521	280,291	287,962	294,001	300,251
002	Shared Services General Office	1070	Construction work in progress	01262	Other Benefits Projects	5,470	5,385	5,347	5,337	5,463	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470
002	Shared Services General Office	1070	Construction work in progress	01265	RSP FACC Benefits Projects	61,771	63,920	64,518	65,131	65,770	66,903	68,540	69,852	71,136	72,542	75,402	77,654	79,984
002	Shared Services General Office	1070	Construction work in progress	01268	Life Benefits Projects	43,238	27,910	30,368	30,426	33,779	33,855	31,799	33,085	32,067	29,874	32,179	29,533	29,635
002	Shared Services General Office	1070	Construction work in progress	01271	LTD Benefits Projects	48,165	49,026	49,256	49,494	49,742	50,180	50,812	51,319	51,815	52,358	53,464	54,334	55,234
002	Shared Services General Office	1070	Construction work in progress	01290	Other Benefits Projects	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services General Office	1070	Construction work in progress	01291	Pension Benefits Projects	535,236	541,800	543,524	545,305	547,156	550,426	555,150	558,938	562,642	566,701	574,957	581,456	588,183
002	Shared Services General Office	1070	Construction work in progress	01292	OPEB Benefits Projects	379,566	384,753	386,154	387,601	389,138	391,817	395,685	398,788	401,821	405,145	411,906	417,228	422,736
002	Shared Services General Office	1070	Construction work in progress	01293	Workers Comp Benefits Projects	22,278	22,530	22,593	22,664	22,732	22,852	23,025	23,165	23,301	23,450	23,753	23,992	24,239
002	Shared Services General Office	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	1,353	1,811	2,175	2,478	2,977	3,388	3,912	4,398	4,865	5,332	6,538	7,339	8,150
002	Shared Services General Office	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(93)	(722)	(1,221)	(1,637)	(2,322)	(2,887)	(3,606)	(4,273)	(4,914)	(5,555)	(7,210)	(8,309)	(9,422)
002	Shared Services General Office	1070	Construction work in progress	02001	Inventory Materials	23,886,479	24,047,151	24,048,279	24,233,877	24,065,310	24,230,497	24,268,890	24,368,644	24,459,845	24,468,259	24,523,161	24,731,706	24,902,858
002	Shared Services General Office	1070	Construction work in progress	02002	Material Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services General Office	1070	Construction work in progress	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services General Office	1070	Construction work in progress	04201	Software Maintenance	24,943,787	25,314,628	25,324,174	25,324,174	25,851,116	25,853,169	25,849,876	25,909,998	25,964,979	26,073,212	26,072,709	26,097,328	26,462,460
002	Shared Services General Office	1070	Construction work in progress	04212	IT Equipment	33,590,567	33,634,909	33,653,929	35,005,131	35,747,706	35,761,335	36,028,828	36,193,114	36,330,393	36,411,047	36,447,472	37,039,944	41,544,801
002	Shared Services General Office	1070	Construction work in progress	04301	Equipment Lease	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,993	3,993	3,993	4,052	4,052	4,052
002	Shared Services General Office	1070	Construction work in progress	04302	Heavy Equipment	1,718,292	1,732,684	1,737,897	1,738,527	1,768,845	1,770,172	1,968,350	1,979,895	1,980,244	1,979,895	2,181,355	2,209,749	2,211,611
002	Shared Services General Office	1070	Construction work in progress	04861	A&G Overhead	686,696,600	691,545,061	698,522,202	705,125,239	711,221,547	717,764,659	724,170,544	731,189,336	737,453,324	747,536,945	750,489,235	765,938,487	773,978,591
002	Shared Services General Office	1070	Construction work in progress	04862	A&G Overhead Load	28,691,006	28,732,239	28,778,198	28,844,047	28,957,007	29,050,560	29,122,296	29,230,402	29,304,516	29,387,431	29,492,231	29,598,677	29,844,390
002	Shared Services General Office	1070	Construction work in progress	04863	A&G Overhead Clearing	(689,553,118)	(697,897,589)	(705,745,406)	(708,363,371)	(714,692,370)	(721,422,520)	(727,401,136)	(734,088,869)	(740,823,872)	(750,768,129)	(758,385,155)	(766,298,297)	(777,096,849)
002	Shared Services General Office	1070	Construction work in progress	04871	WIP Closing	(296,507,345)	(300,873,252)	(301,491,707)	(308,649,749)	(308,708,402)	(309,198,072)	(309,424,516)	(313,596,207)	(313,759,170)	(314,409,079)	(317,296,709)	(320,018,118)	(320,645,824)
002	Shared Services General Office	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931
002	Shared Services General Office	1070	Construction work in progress	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services General Office	1070	Construction work in progress	05411	Meals and Entertainment	452,715	453,394	453,970	454,619	456,235	456,547	456,875	457,266	457,415	457,564	457,771	457,771	457,771
002	Shared Services General Office	1070	Construction work in progress	05413	Transportation	1,026,118	1,027,423	1,033,451	1,037,844	1,045,379	1,045,931	1,062,548	1,067,168	1,070,752	1,071,986	1,072,624	1,072,702	1,072,702
002	Shared Services General Office	1070	Construction work in progress	05414	Lodging	752,776	752,776	753,434	754,240	755,453	756,744	757,945	760,662	760,983	761,177	761,908	761,908	761,908
002	Shared Services General Office	1070	Construction work in progress	05419	Misc Employee Expense	119,654	119,654	119,654	136,682	136,682	136,682	136,682	136,682	136,682	136,682	136,682	136,682	143,920
002	Shared Services General Office	1070	Construction work in progress	06111	Contract Labor	113,774,562	114,050,330	114,746,281	115,463,162	116,359,557	117,698,368	118,715,227	120,129,978	121,013,998	121,837,097	123,076,332	123,863,343	124,782,387
002	Shared Services General Office	1070	Construction work in progress	07590	Misc General Expense	38,173,358	38,173,358	38,173,375	38,173,411	38,173,411	38,173,411	38,176,022	38,176,237	38,176,237	38,176,237	38,176,237	38,176,972	38,178,085
002	Shared Services General Office	1070	Construction work in progress	07591	Supplies & Expense	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
002	Shared Services General Office	1070	Construction work in progress	07600	CWIP Accruals	1,307,674	1,289,075	1,395,230	2,255,167	1,168,113	1,152,632	1,204,224	1,173,853	1,152,632	1,154,392	1,293,090	1,157,912	1,187,322
002	Shared Services General Office	1070	Construction work in progress	07612	Benefits Cap Accrual	406,288	433,928	559,491	591,551	251,494	432,551	421,105	420,294	426,966	478,299	443,825	426,590	1,774,939
002	Shared Services General Office	1070	Construction work in progress	07613	NSC-Benefits Cap Accrual	398	1,845	2,237	819	1,159	1,137	1,433	1,433	957	1,303	2,392	2,058	1,995
002	Shared Services General Office	1070	Construction work in progress	07614	NSC-OH Cap Accrual	257,396	387,985	386,683	(608,588)	387,436	387,469	384,214	389,280	394,052	(3,887,028)	7,734,104	295,460	283,174
002	Shared Services General Office	1070	Construction work in progress	09911	Reimbursements	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)
002	Shared Services General Office	1080	Accum Prov for Depreciation	00000	Default	(87,034,227)	(88,071,960)	(89,108,233)	(85,698,724)	(86,722,097)	(87,742,429)	(88,763,719)	(89,810,069)	(90,852,575)	(91,899,296)	(92,975,847)	(94,110,248)	(84,144,064)
002	Shared Services General Office	1231	Investment in subsidiary companies	10241	Investment in AEHI-Atmos Energy Holdings Inc (Prev Atmos Propane Inc)	(282,227,835)	(282,227,835)	(282,227,835)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)
002	Shared Services General Office	1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
002	Shared Services General Office	1231	Investment in subsidiary companies	10270	APT Invest in sub consolidation	1,082,294,315	1,099,583,014	1,119,365,698	1,131,210,848	1,148,024,760	1,164,349,351	1,183,792,351	1,201,028,529	1,218,656,893	1,242,684,489	1,258,984,900	1,257,847,420	1,273,502,566
002	Shared Services General Office	1310	Cash	10400	Cash-ANB 523	-	14,262,216	14,868,064	15,891,520	-	-	10,432,111	11,833,994	16,138,956	14,868,109	3,578,517	-	-
002	Shared Services General Office	1310	Cash	10408	Cash-AEC BOA 7500	8,314,355	6,124,453	5,796,802	5,459,570	6,687,236	5,464,072	29,882,020	12,533,412	15,600,858	40,049,175	1,587,093	2,957,139	3,733,164
002	Shared Services General Office	1310	Cash	10413	Cash-Chase Dental (0003)	64,444	28,990	74,594	38,786	35,046	170,515	47,509	109,245	81,736	81,736	33,317	30,224	87,815
002	Shared Services General Office	1310	Cash	10419	Cash-Chase - 875568113	220,004	45,770	16,786	50,576	66,309	66,309	60,487	54,887	49,287	43,687	21,989	63,794	343,019
002	Shared Services General Office	1310	Cash	10468	Cash Payroll 82821	-	117,995	37,167	117,995	-	-	64,340	66,305	67,392	67,313	64,238	-	-
002	Shared Services General Office	1310	Cash	10515	Cash-ANB 00531	-	(15,752,191)	(11,963,156)	(28,215,366)	-	-	(12,841,885)	(13,020,676)	(8,098,712)	(7,415,508)	(8,118,623)	-	-
002	Shared Services General Office	1310	Cash	10517	Cash-Refunds ANB 82805	-	(602,276)	(487,871)	(413,974)	-	-	(512,217)	(578,287)	(621,034)	(665,705)	(830,239)	-	-
002	Shared Services General Office	1310	Cash	10518	Cash-Oracle AR BoA 3756617812	6,137,243	590,838	2,504,168	581,153	824,963	6,965,378	911,849	689,817	6,643,190	857,035	554,180	973,685	978,492
002	Shared Services General Office	1310	Cash	10522	Cash-ANB checking 788481	-	20,020,493	20,038,786	20,058,989	-	-	35,003,452	15,012,453	15,017,821	50,019,482	37,040,545	-	-
002	Shared Services General Office	1310	Cash	10535	Cash-SAP Fifth Third lockbox 7028967771	-	-	-	3,685,599	4,773,929	5,193,199	5,896,252	3,395,628	3,877,193	3,512,366	2,061,969	2,876,967	2,505,047
002	Shared Services General Office	1310	Cash	10639	Cash-US Bank 152308790418	3,705,755	2,783,712	4,180,142	3,710,437	3,576,701	3,998,839	2,133,300	1,169,050	344,023	54,736	144,235	348,326	-
002	Shared Services General Office	1310	Cash	10640	Chase 273559150-SAP CC collections	1,958,945	3,003,922	4,800,560	7,245,200	5,127,118	7,441,505	7,410,425	4,073,448	2,511,565	4,265,377	2,287,133	1,962,238	4,682,249
002	Shared Services General Office	1340	Other special deposits	10805	HSA Deposit	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
002	Shared Services General Office	1340	Other special deposits	10806	Auto Liability Loss Fund	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
002	Shared Services General Office	1340	Other special deposits	10807	Flex Spending Deposit	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200
002	Shared Services General Office	1340	Other special deposits	10835	Docucorp Postage Meter Deposit	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582
002	Shared Services General Office	1360	Temporary cash investments	10803	Inv Funds CA Time Deposit	-	-	-	-	-	-	-	120,065,700	120,117,076	80,016,356	0	0	0
002	Shared Services General Office	1360	Temporary cash investments	10834	Inv BNP IBDDA	28,529	108,348,253	71,466,868	116,645,149	37,821,955	71,931,969	173,988,390	26,007,102	11,010,062	1,010,582	1,012,343	1,012,595	1,012,840
002	Shared Services General Office	1360	Temporary cash investments	10838	Inv CIBC IBDDA	502,994	22,598,716	22,630,292	39,676,613	34,744,379	34,791,307	59,816,626	100,847,119	65,879,078	15,892,299	20,905,093	907,091	907,240
002	Shared Services General Office	1420	Customer accounts receivable	10917	Unapplied CIS Payments	(3,002,313)	(3,074,905)	(4,746,674)	(4,380,381)	(5,628,596)	(4,402,005)	(3,273,745)	(2,948,574)	(3,852,651)	(3,215,830)	(3,663,831)	(2,797,648)	(2,890,644)
002	Shared Services General Office	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036
002	Shared Services General Office	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	-	-	-	-	-	-	4,133	2,525	2,525	629	309	309	-
002	Shared Services General Office	1430	Other Accounts Receivable	10998	Oracle AR Unidentified Receipts	(3,375,070)	(140,333)	(1,810,813)	(828,843)	(703,651)	(4,447,139)	(16,468)	(1,470,166)	(1,848,977)	(193,309)	(1,034,132)	(247,819)	(674,242)
002	Shared Services General Office	1430	Other Accounts Receivable	10999	Oracle AR Other	239	-	110	481	160,141	148	-	184	37,546	285	199,811	612	84,969
002	Shared Services General Office	1430	Other Accounts Receivable	11313	Misc - Cleared Currently	-	-	-	-	-	-	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	-	-
002	Shared Services General Office	1430	Other Accounts Receivable	11339	Insurance Company Receivable	104,040	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1430	Other Accounts Receivable	11346	Vendor and Employee Advances	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
002	Shared Services General Office	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	-	-	42	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1430	Other Accounts Receivable	11358	Misc Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(104,924)
002	Shared Services General Office	1430	Other Accounts Receivable	11373	Employee equity advance	620,888	243,788	(136,966)	(136,966)	(196,503)	(196,503)	42,630	42,630	29,040	29,040	29,040	107,173	107,173
002	Shared Services General Office	1430	Other Accounts Receivable	11381	SAP Cash Clearing-Fifth Third 1	-	-	-	(18,917)	(1,545,373)	4,061	(441,194)	(333,488)	(1,018,669)	(1,075,997)	(771,327)	(638,757)	(852,049)
002	Shared Services General Office	1430	Other Accounts Receivable	13867	PNF US Bank	3,405,756	3,135,823	3,708,989	4,038,508	4,147,361	5,006,868	3,604,794	3,358,274	3,528,391	3,617,422	3,548,613	3,548,003	3,548,666
002	Shared Services General Office	1430	Other Accounts Receivable	13868	PNF ANB Draft	(55,653)	(55,188)	(55,396)	(54,448)	(54,226)	(55,554)	(73,077)	(73,378)	(72,588)	(73,244)	(73,259)	(88,374)	(88,613)
002	Shared Services General Office	1430	Other Accounts Receivable	13869	SAP Cash Clearing Chase CC	3,120,238	1,305,354	4,154,525	3,525,316	3,756,470	6,946,950	2,970,380	2,050,589	3,678,756	1,824,038	1,512,279	3,480,846	1,772,957
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	5,120,120,911	5,225,538,252	5,380,926,045	5,460,783,294	5,578,055,720	5,556,553,277	5,480,641,256	5,516,253,817	5,586,977,415	5,635,945,775	5,783,037,855	5,907,549,699	6,154,980,305
002	Shared Services General Office	1460	A/R from Associated Companies	12148	Line of Credit Intercompany	(192,063)	(242,642)	(242,739)	(248,780)	(242,807)	(224,908)	(175,715)	(136,564)	(42,205)	(78,985)	(90,095)	(72,144)	(7,666)
002	Shared Services General Office	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	-	56,277	56,277	56,277	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1630	Stores Expense Undistributed	01000	Non-project Labor	283,745	307,955	330,245	352,548	389,207	413,710	438,248	459,152	478,889	498,592	528,143	547,865	567,557
002	Shared Services General Office	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	1,878	6,234	6,485	8,722	1,450	1,466	3,928	4,747	5,208	7,162	265	1,257	3,217
002	Shared Services General Office	1630	Stores Expense Undistributed	01202	Pension Benefits Load	11,625	12,713	13,572	14,507	15,627	16,561	17,590	18,417	19,187	20,012	20,875	21,664	22,489
002	Shared Services General Office	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	8,340	9,231	9,935	10,700	11,617	12,382	13,225	13,902	14,533	15,208	15,915	16,561	17,237
002	Shared Services General Office	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	571	600	622	647	676	701	728	750	770	791	814	835	856
002	Shared Services General Office	1630	Stores Expense Undistributed	01251	Medical Benefits Load	55,982	61,838	66,459	71,490	77,514	82,541	88,075	92,529	96,669	101,109	105,753	109,999	114,438
002	Shared Services General Office	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	10,282	11,282	12,071	12,930	13,959	14,817	15,762	16,522	17,229	17,987	18,780	19,505	20,263
002	Shared Services General Office	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	3,142	3,513	3,806	4,125	4,507	4,826	5,177	5,459	5,722	6,004	6,298	6,567	6,849
002	Shared Services General Office	1630	Stores Expense Undistributed	01266	Life Benefits Load	571	628	673	723	781	830	884	928	968	1,011	1,057	1,098	1,142
002	Shared Services General Office	1630	Stores Expense Undistributed	01269	LTD Benefits Load	1,428	1,571	1,684	1,806	1,953	2,076	2,211	2,320	2,420	2,529	2,642	2,746	2,854
002	Shared Services General Office	1630	Stores Expense Undistributed	01294	NSC-OPEB Benefits Load	828	974	1,089	1,214	1,364	1,489	1,627	1,738	1,841	1,951	2,067	2,172	2,283
002	Shared Services General Office	1630	Stores Expense Undistributed	01297	NSC-Pension Benefits Load	(57)	(257)	(415)	(587)	(792)	(964)	(1,153)	(1,305)	(1,446)	(1,598)	(1,757)	(1,902)	(2,053)
002	Shared Services General Office	1630	Stores Expense Undistributed	02003	Material Cost - Other	-	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394
002	Shared Services General Office	1630	Stores Expense Undistributed	04212	IT Equipment	-	-	-	-	-	-	6	6	6	6	6	6	6
002	Shared Services General Office	1630	Stores Expense Undistributed	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	14	14
002	Shared Services General Office	1630	Stores Expense Undistributed	05377	Cell phone equipment and accessories	-	-	-	-	33	33	39	39	39	39	39	39	39
002	Shared Services General Office	1630	Stores Expense Undistributed	05411	Meals and Entertainment	1,385	1,409	1,434	1,544	2,213	2,293	2,540	2,540	2,540	2,607	2,615	2,632	2,636
002	Shared Services General Office	1630	Stores Expense Undistributed	05413	Transportation	2,267	2,585	2,793	3,798	4,057	4,577	5,229	5,229	5,229	5,229	5,229	5,229	5,404
002	Shared Services General Office	1630	Stores Expense Undistributed	05414	Lodging	1,212	1,625	1,830	2,220	2,453	2,680	3,745	3,745	3,745	3,745	3,745	3,745	3,745
002	Shared Services General Office	1630	Stores Expense Undistributed	05415	Membership Fees	-	-	-	-	54	54	54	54	54	54	54	54	54
002	Shared Services General Office	1630	Stores Expense Undistributed	05420	Employee Development	240	240	240	240	942	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,432
002	Shared Services General Office	1630	Stores Expense Undistributed	05421	Training	-	-	-	-	218	218	218	218	218	218	218	218	218
002	Shared Services General Office	1630	Stores Expense Undistributed	07510	Association Dues	-	-	-	-	-	-	88	88	88	88	88	88	88
002	Shared Services General Office	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(383,440)	(424,535)	(454,917)	(489,020)	(530,225)	(564,044)	(601,975)	(630,832)	(657,664)	(686,499)	(716,601)	(744,147)	(773,158)
002	Shared Services General Office	1650	Prepayments	13000	Prepaid Expenses Misc	-	-	-	-	-	-	-	-	377,286	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	-	-	(4,058)	-	-	(21,500)	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13004	Prepaid-Insurance-Other	59,952	68,242	60,221	52,200	44,180	36,159	28,138	20,118	12,097	4,076	79,626	71,275	62,924
002	Shared Services General Office	1650	Prepayments	13005	Prepaid-Insurance-D&O	1,593,679	1,454,331	1,277,256	1,087,605	885,377	708,302	531,226	354,151	177,075	0	2,378,658	2,162,341	1,946,107
002	Shared Services General Office	1650	Prepayments	13006	Prepaid Insurance-Public Liability	94,935	20,622,295	21,076,979	19,135,380	17,019,727	14,904,073	12,788,420	10,672,766	8,557,112	6,441,459	4,325,805	2,210,152	94,498
002	Shared Services General Office	1650	Prepayments	13012	Prepaid-COLI Ins Premium	137,594	143,018	121,610	100,202	78,794	57,386	35,978	109,263	87,855	201,818	180,410	159,002	137,594
002	Shared Services General Office	1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	(3,852)	(2,114)	267	(9,450)	(8,717)	(7,102)	2,898	(5,911)	3,302	(1,400)	2,879	(2,646)	2,126
002	Shared Services General Office	1650	Prepayments	13015	Prepaid-Postage for Cust Billing	236,419	226,291	92,297	203,070	258,510	48,929	204,272	108,955	270,641	227,302	102,455	336,941	228,597
002	Shared Services General Office	1650	Prepayments	13017	Prepaid-Postage Due	5,587	5,587	5,587	5,587	5,587	5,587	5,587	5,587	5,587	5,587	5,587	5,569	5,569
002	Shared Services General Office	1650	Prepayments	13022	Prepaid Rent-Gilliland	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13027	Prepaid-Southern Gas Dues	11,600	7,733	3,867	46,400	42,533	38,667	38,667	34,800	27,067	23,200	19,333	15,467	11,600
002	Shared Services General Office	1650	Prepayments	13028	Prepaid-American Gas Dues	247,716	165,144	82,572	1,028,020	945,448	856,683	774,013	685,346	599,678	514,010	428,341	342,673	257,005
002	Shared Services General Office	1650	Prepayments	13035	Prepaid-Revolving Credit Facility	1,522,996	1,568,829	1,564,663	1,560,496	1,556,329	1,552,163	1,547,996	1,543,829	1,539,662	1,535,496	1,531,329	1,527,162	1,522,996
002	Shared Services General Office	1650	Prepayments	13067	Prepaid-Blueflame Property Insurance	3,133,538	2,506,831	1,880,123	1,253,415	626,708	-	7,051,743	6,410,676	5,769,609	5,128,543	4,487,476	3,846,410	3,205,343
002	Shared Services General Office	1650	Prepayments	13124	Ppd SW & HW Maint	21,836,456	21,775,713	22,250,983	23,945,174	22,531,815	21,700,223	20,286,614	19,455,695	21,788,636	20,499,609	21,950,546	20,628,547	23,640,623
002	Shared Services General Office	1650	Prepayments	13128	Prepaid-KPMG Internal Audit	-	(150,000)	154,167	(0)	(154,167)	154,167	(0)	308,333	154,167	(0)	308,333	154,167	(0)
002	Shared Services General Office	1650	Prepayments	13130	Prepaid-Rating Agency Fee	119,583	89,583	124,375	103,748	345,414	310,484	276,352	242,221	260,822	219,157	177,492	135,827	154,162
002	Shared Services General Office	1650	Prepayments	13132	Prepaid-Other Software	386,294	386,294	178,566	178,566	178,566	178,566	178,566	178,566	178,566	178,566	-	-	-
002	Shared Services General Office	1650	Prepayments	13201	Prepaid admin fee BBT 200mm	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13209	Prepaid-Mizuho 364 Facility	-	-	-	-	-	-	-	1,636,963	1,372,384	1,226,567	1,100,550	974,533	848,516
002	Shared Services General Office	1650	Prepayments	13210	Prepaid-CA Term Loan	-	-	-	-	-	-	-	135,313	138,613	82,500	82,500	82,500	82,500
002	Shared Services General Office	1650	Prepayments	13211	Prepaid-Bank of Texas	-	-	-	-	-	-	-	-	-	62,500	56,250	50,000	43,750
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	27347	Hedging Open Positions	-	-	-	-	-	-	-	73,792	170,188	65,534	-	651,151	-
002	Shared Services General Office	1823	Other Regulatory Assets	13763	Workday Expense Cloud Project	456,304	432,245	424,747	429,398	425,631	421,865	418,098	414,331	410,565	406,798	403,031	399,265	395,498
002	Shared Services General Office	1823	Other Regulatory Assets	13764	Locusview Cloud Project	246,928	149,097	142,144	147,761	146,721	144,372	142,181	139,993	137,806	135,618	133,431	131,244	129,056

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Shared Services General Office	1823	Other Regulatory Assets	13787	PP Lease Cloud Project	-	-	605,281	593,622	575,777	558,330	540,883	523,436	505,988	488,540	471,092	453,644	436,196
002	Shared Services General Office	1823	Other Regulatory Assets	13788	GTreasury Cloud Project	-	-	-	298,949	294,407	285,564	276,895	268,242	259,589	250,936	242,283	233,630	224,977
002	Shared Services General Office	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Project	-	-	-	89,293	87,137	85,581	84,025	82,469	80,913	79,357	77,801	76,245	74,689
002	Shared Services General Office	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud Project	-	-	-	54,827	53,865	52,903	51,942	50,980	50,018	49,056	48,094	47,132	46,170
002	Shared Services General Office	1823	Other Regulatory Assets	13791	Exchange Migration Cloud Project	-	-	-	107,612	186,494	187,073	186,558	188,168	186,057	183,211	180,348	177,486	174,623
002	Shared Services General Office	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud Project	-	-	-	4,760	4,689	4,618	4,547	4,476	4,405	4,334	4,263	4,192	4,121
002	Shared Services General Office	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud Project	-	-	-	95,736	121,535	123,535	121,526	119,657	117,787	115,918	114,048	112,178	110,309
002	Shared Services General Office	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud Project	-	-	-	137,222	135,816	133,726	131,634	129,544	127,455	125,365	123,276	121,187	119,097
002	Shared Services General Office	1823	Other Regulatory Assets	13795	Enterprise Timekeeping Cloud Project	-	-	-	-	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798
002	Shared Services General Office	1823	Other Regulatory Assets	13799	Critical Even Managment Cloud Project	-	-	-	-	-	-	-	-	-	-	118,216	102,454	100,483
002	Shared Services General Office	1823	Other Regulatory Assets	15000	Enterprise LMS Cloud Project	-	-	-	-	-	-	-	-	-	-	306,601	311,789	302,197
002	Shared Services General Office	1840	Clearing Account	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	(9,630)	(9,665)	(9,665)	(9,665)
002	Shared Services General Office	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(16,358,413)	(1,569,018)	(3,067,027)	(4,605,218)	(6,169,809)	(7,526,147)	(9,003,771)	(10,495,956)	(11,868,057)	(13,336,760)	(14,857,663)	(16,270,807)	(17,742,716)
002	Shared Services General Office	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(3,005,954)	(267,881)	(523,639)	(786,257)	(1,053,382)	(1,284,952)	(1,537,229)	(1,791,993)	(2,026,254)	(2,277,008)	(2,536,674)	(2,777,943)	(3,029,244)
002	Shared Services General Office	1840	Clearing Account	13603	Benefits A Cr Exp Emp Other Load	(7,336)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(918,486)	(99,499)	(194,494)	(292,038)	(391,256)	(477,268)	(570,971)	(665,597)	(752,609)	(845,746)	(942,193)	(1,031,807)	(1,125,148)
002	Shared Services General Office	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(166,997)	(15,307)	(29,922)	(44,929)	(60,193)	(73,426)	(87,842)	(102,400)	(115,786)	(130,115)	(144,953)	(158,740)	(173,100)
002	Shared Services General Office	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(417,494)	(38,269)	(74,806)	(112,322)	(150,483)	(183,565)	(219,604)	(255,999)	(289,465)	(325,287)	(362,382)	(396,849)	(432,749)
002	Shared Services General Office	1840	Clearing Account	13607	Benefits B Medical Variance Clr	3,034,403	266,095	568,183	724,884	1,000,496	1,003,690	1,249,124	1,820,322	1,940,871	1,947,327	2,541,726	2,754,968	3,211,983
002	Shared Services General Office	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Clr	144,769	(9,721)	26,573	40,104	36,648	40,689	47,562	47,863	48,680	49,143	42,861	38,093	35,513
002	Shared Services General Office	1840	Clearing Account	13610	Benefits B Emp other Variance Clr	(259,293)	(5,320)	(5,298)	(15,604)	(25,654)	(83,652)	(88,611)	(154,687)	(170,003)	(195,192)	(199,809)	(204,367)	(208,922)
002	Shared Services General Office	1840	Clearing Account	13611	Benefits B RSP FACC Variance Clr	(111,259)	9,056	7,430	7,354	(42,263)	(56,057)	(1,442)	(9,688)	(24,657)	(36,279)	(100,591)	(119,442)	(133,924)
002	Shared Services General Office	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Clr	(69,268)	4,533	7,552	(18,916)	(14,954)	(12,967)	(40,397)	(37,060)	(34,887)	(62,339)	(58,489)	(55,760)	(82,830)
002	Shared Services General Office	1840	Clearing Account	13613	Benefits B Emp LTD Variance Clr	(27,124)	2,319	392	3,365	3,922	(409)	(14,126)	(15,058)	(18,895)	(18,069)	(17,510)	(19,817)	(18,001)
002	Shared Services General Office	1840	Clearing Account	13621	Capital Benefits D True up Medical	64,259	(87)	(41,721)	(42,983)	(50,626)	(54,679)	(51,069)	(40,029)	(40,199)	(43,669)	(28,737)	(25,391)	(15,214)
002	Shared Services General Office	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	9,354	(1,874)	(8,975)	(8,928)	(11,448)	(11,780)	(12,025)	(12,512)	(12,882)	(13,357)	(14,094)	(14,947)	(15,737)
002	Shared Services General Office	1840	Clearing Account	13624	Capital Benefits D True up Emp other	19,580	(115)	5,106	4,930	4,679	3,113	2,992	1,320	988	376	(65)	(381)	(651)
002	Shared Services General Office	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(145)	(250)	(3,437)	(3,559)	(5,891)	(6,344)	(4,978)	(5,358)	(5,876)	(6,342)	(8,396)	(9,296)	(10,063)
002	Shared Services General Office	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(1,657)	(21)	(395)	(1,360)	(1,348)	(1,337)	(2,186)	(2,139)	(2,144)	(2,938)	(3,102)	(3,231)	(4,206)
002	Shared Services General Office	1840	Clearing Account	13627	Capital Benefits D True up LTD	537	(128)	(1,412)	(1,339)	(1,659)	(1,836)	(2,269)	(2,340)	(2,482)	(2,518)	(2,613)	(2,794)	(2,852)
002	Shared Services General Office	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medica	(64,259)	89	41,609	42,871	50,514	54,566	51,069	40,029	40,199	43,669	28,737	25,391	15,214
002	Shared Services General Office	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	(9,354)	1,874	8,975	8,928	11,448	11,780	12,025	12,512	12,882	13,357	14,094	14,947	15,737
002	Shared Services General Office	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp other	(19,580)	112	(4,994)	(4,817)	(4,567)	(3,001)	(2,992)	(1,320)	(988)	(376)	65	381	651
002	Shared Services General Office	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	145	250	3,437	3,559	5,891	6,344	4,978	5,358	5,876	6,342	8,396	9,296	10,063
002	Shared Services General Office	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	1,657	21	395	1,360	1,348	1,337	2,186	2,139	2,144	2,938	3,102	3,231	4,206
002	Shared Services General Office	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(537)	128	1,412	1,339	1,659	1,836	2,269	2,340	2,482	2,518	2,613	2,794	2,852
002	Shared Services General Office	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(126,640)	(34,215)	(43,468)	(52,788)	(62,683)	(80,208)	(105,526)	(125,830)	(145,684)	(167,437)	(211,685)	(246,520)	(282,570)
002	Shared Services General Office	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Cl	0	-	-	-	-	-	-	-	-	0	-	-	-
002	Shared Services General Office	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(24,775)	(5,992)	(7,596)	(9,212)	(10,927)	(13,965)	(18,354)	(21,874)	(25,316)	(29,087)	(36,758)	(42,797)	(49,046)
002	Shared Services General Office	1840	Clearing Account	13638	Capital Benefits F Emp Other Load Clr	21	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(7,632)	(2,149)	(2,747)	(3,350)	(3,989)	(5,122)	(6,759)	(8,071)	(9,355)	(10,761)	(13,621)	(15,873)	(18,203)
002	Shared Services General Office	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(1,043)	(253)	(321)	(390)	(462)	(591)	(777)	(926)	(1,072)	(1,232)	(1,557)	(1,813)	(2,078)
002	Shared Services General Office	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(3,547)	(862)	(1,093)	(1,326)	(1,573)	(2,010)	(2,643)	(3,150)	(3,646)	(4,189)	(5,294)	(6,164)	(7,065)
002	Shared Services General Office	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(36,995)	(4,000)	(5,758)	(6,883)	(7,410)	(7,818)	(8,026)	(8,092)	(8,314)	(8,446)	(9,329)	(9,460)	(9,591)
002	Shared Services General Office	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	(0)	0	-	-	-	-	-	-	-	-	-	(0)	-
002	Shared Services General Office	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(6,721)	(693)	(998)	(1,193)	(1,285)	(1,355)	(1,391)	(1,403)	(1,441)	(1,464)	(1,617)	(1,640)	(1,663)
002	Shared Services General Office	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	(2,071)	(259)	(372)	(445)	(479)	(505)	(519)	(523)	(537)	(546)	(603)	(612)	(620)
002	Shared Services General Office	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(282)	(29)	(42)	(51)	(54)	(57)	(59)	(59)	(61)	(62)	(69)	(69)	(70)
002	Shared Services General Office	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(960)	(100)	(144)	(172)	(185)	(195)	(200)	(202)	(208)	(211)	(233)	(236)	(240)
002	Shared Services General Office	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(570)	-	-	(107)	(107)	(202)	(202)	(225)	(519)	(529)	(565)	(565)	(565)
002	Shared Services General Office	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans ou	-	-	-	(0)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(103)	-	-	(19)	(19)	(35)	(35)	(39)	(90)	(92)	(98)	(98)	(98)
002	Shared Services General Office	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(32)	-	-	(7)	(7)	(13)	(13)	(15)	(34)	(34)	(36)	(36)	(36)
002	Shared Services General Office	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(4)	-	-	(1)	(1)	(1)	(1)	(2)	(4)	(4)	(4)	(4)	(4)
002	Shared Services General Office	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(15)	-	-	(3)	(3)	(5)	(5)	(6)	(13)	(13)	(14)	(14)	(14)
002	Shared Services General Office	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	(2,956)	(2,968)	(6,388)	(9,562)	(14,322)	(14,322)	(14,322)	(14,322)	(14,322)	(14,322)	(14,322)	(14,322)	(14,322)
002	Shared Services General Office	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	(1,073)	(1,034)	(2,225)	(3,333)	(4,991)	(4,991)	(4,991)	(4,991)	(4,991)	(4,991)	(4,991)	(4,991)	(4,991)
002	Shared Services General Office	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	(560)	(530)	(1,140)	(1,708)	(2,557)	(2,557)	(2,557)	(2,557)	(2,557)	(2,557)	(2,557)	(2,557)	(2,557)
002	Shared Services General Office	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	(124)	(134)	(289)	(434)	(649)	(649)	(649)	(649)	(649)	(649)	(649)	(649)	(649)
002	Shared Services General Office	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	(20)	(19)	(42)	(62)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
002	Shared Services General Office	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	(70)	(67)	(145)	(217)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)
002	Shared Services General Office	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	(148)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	(60)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	(27)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	(8)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	(4)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13670	Benefits K Medical Transfers	3,103	2,968	6,388	9,562	14,322	14,322	14,322	14,322	14,322	14,322	14,322	14,322	14,322
002	Shared Services General Office	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	1,133	1,034	2,225	3,333	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991
002	Shared Services General Office	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	587	530	1,140	1,708	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557
002	Shared Services General Office	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	132	134	289	434	649	649	649	649	649	649	649	649	649
002	Shared Services General Office	1840	Clearing Account	13675	Benefits K Basic Life Transfers	21	19	42	62	94	94	94	94	94	94	94	94	94
002	Shared Services General Office	1840	Clearing Account	13676	Benefits K LTD Transfers	74	67	145	217	324	324	324	324	324	324	324	324	324
002	Shared Services General Office	1840	Clearing Account	13800	Expense Advance Clearing	4,837	-	-	33,060	-	10	350	8,269	-	8,186	8,183	751	-
002	Shared Services General Office	1840	Clearing Account	13802	842 Copier and Other Lease	-	4,581	9,162	13,743	18,324	22,905	27,486	32,066	36,647	63,468	72,158	80,848	89,538
002	Shared Services General Office	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(28,848)	(6,566)	(8,292)	(10,031)	(11,878)	(15,147)	(19,871)	(23,660)	(27,364)	(31,423)	(39,679)	(46,178)	(52,904)
002	Shared Services General Office	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(20,209)	(5,197)	(6,611)	(8,035)	(9,547)	(12,225)	(16,093)	(19,195)	(22,229)	(25,553)	(32,313)	(37,636)	(43,144)
002	Shared Services General Office	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(1,245)	(251)	(315)	(379)	(447)	(567)	(740)	(879)	(1,016)	(1,165)	(1,468)	(1,707)	(1,954)
002	Shared Services General Office	1840	Clearing Account	13810	Employer FICA Clearing	(0)	0	0	0	0	0	(0)	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13811	Employer FUTA Clearing	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13812	Employer SUTA Clearing	(0)	0	0	(0)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13815	Benefits K Pension Transfers	720	650	1,399	2,092	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134
002	Shared Services General Office	1840	Clearing Account	13816	Benefits K FAS106 Transfers	2,742	551	1,185	1,762	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644
002	Shared Services General Office	1840	Clearing Account	13820	Workers' Comp Clearing	335,413	16,263	23,401	(9,272)	1,211	11,693	24,925	35,407	45,890	45,183	55,665	62,090	57,043
002	Shared Services General Office	1840	Clearing Account	13821	Basic Life Insurance Clearing	176,746	11,559	22,762	64,335	75,716	87,097	129,155	140,536	151,917	193,888	205,268	216,649	258,399
002	Shared Services General Office	1840	Clearing Account	13822	FAS/106 Clearing	2,548,719	263,955	527,910	794,209	1,055,820	1,319,775	1,583,894	1,847,685	2,111,640	2,375,595	2,639,550	2,903,505	3,167,460
002	Shared Services General Office	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	13,565,538	1,341,874	2,552,249	3,947,080	5,160,321	6,533,448	7,794,483	8,738,277	10,013,131	11,501,250	12,481,240	13,723,935	14,782,320
002	Shared Services General Office	1840	Clearing Account	13824	LTD Clearing	340,906	36,918	75,745	110,624	148,495	186,367	236,847	274,719	312,590	348,233	386,104	423,976	459,146
002	Shared Services General Office	1840	Clearing Account	13826	Employer ESOP Matching	1,737,325	135,880	272,070	409,475	616,060	752,219	888,080	1,024,551	1,160,013	1,298,338	1,509,554	1,651,099	1,792,186
002	Shared Services General Office	1840	Clearing Account	13827	ESOP-Other Clearing	68,389	25,875	8,781	9,451	15,724	18,830	19,550	26,133	28,797	28,949	35,473	40,359	40,965
002	Shared Services General Office	1840	Clearing Account	13828	Pension Cost Clearing	3,345,822	303,905	607,810	911,715	1,215,620	1,519,525	1,823,430	2,127,334	2,431,239	2,735,144	3,039,049	3,342,954	3,646,859
002	Shared Services General Office	1840	Clearing Account	13829	Deferred Asset Clearing	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
002	Shared Services General Office	1840	Clearing Account	13836	PA Entry Clearing	-	-	-	-	-	-	-	-	-	754	754	754	754
002	Shared Services General Office	1840	Clearing Account	13841	Employer ESOP Matching Accrual	6,039	21,742	28,691	43,040	(4,973)	(5,364)	8,148	22,009	28,327	43,591	(4,201)	3,060	17,031
002	Shared Services General Office	1840	Clearing Account	13848	Oracle AR Clearing	(12)	(12)	3	(2,374)	(32,942)	(31,619)	(31,748)	(31,748)	(31,889)	(2,904)	(2,904)	(2,914)	(2,918)
002	Shared Services General Office	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(154,001)	(7,086)	(13,879)	(20,865)	(27,868)	(33,849)	(40,414)	(47,041)	(53,125)	(59,645)	(66,367)	(72,577)	(79,028)
002	Shared Services General Office	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Clr	(179,118)	(8,908)	(9,153)	30,598	27,193	22,817	16,348	12,642	8,401	15,805	12,411	12,498	24,294
002	Shared Services General Office	1840	Clearing Account	13858	Lincoln Rent Clearing	-	403,915	807,830	1,211,744	-	403,915	(403,915)	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13860	Clearing Account - Benefits Other	68,475	5,186	5,186	15,604	25,654	83,539	88,611	154,687	170,303	195,192	199,809	204,367	208,922
002	Shared Services General Office	1840	Clearing Account	13861	RSP FACC	580,599	55,311	112,024	169,550	258,235	318,423	317,896	379,327	441,006	504,420	603,466	669,885	734,862
002	Shared Services General Office	1840	Clearing Account	13863	Employer Match Other	112,885	(135)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13864	SAP Cash Clearing US Bank	-	-	-	-	-	-	-	1,525	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	(339)	(27)	(39)	(47)	(51)	(54)	(55)	(55)	(57)	(58)	(64)	(65)	(66)
002	Shared Services General Office	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(688)	(650)	(1,399)	(2,092)	(3,134)	(3,134)	(3,134)	(3,134)	(3,134)	(3,134)	(3,134)	(3,134)	(3,134)
002	Shared Services General Office	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	(2,720)	(551)	(1,185)	(1,762)	(2,644)	(2,644)	(2,644)	(2,644)	(2,644)	(2,644)	(2,644)	(2,644)	(2,644)
002	Shared Services General Office	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(7,811)	(746)	(1,074)	(1,284)	(1,383)	(1,459)	(1,498)	(1,510)	(1,551)	(1,576)	(1,741)	(1,765)	(1,790)
002	Shared Services General Office	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(5,794)	(611)	(880)	(1,052)	(1,132)	(1,194)	(1,226)	(1,236)	(1,270)	(1,290)	(1,425)	(1,445)	(1,466)
002	Shared Services General Office	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(120)	-	-	(20)	(20)	(38)	(38)	(42)	(97)	(99)	(105)	(105)	(105)
002	Shared Services General Office	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(87)	-	-	(16)	(16)	(31)	(31)	(34)	(79)	(81)	(86)	(86)	(86)
002	Shared Services General Office	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(31)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(22)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(3,398,398)	(291,608)	(570,018)	(855,897)	(1,146,682)	(1,398,762)	(1,673,354)	(1,950,712)	(2,205,722)	(2,478,686)	(2,761,351)	(3,023,989)	(3,297,549)
002	Shared Services General Office	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(2,438,163)	(238,797)	(466,787)	(700,892)	(939,015)	(1,145,443)	(1,370,330)	(1,597,433)	(1,806,261)	(2,029,790)	(2,261,264)	(2,476,338)	(2,700,355)
002	Shared Services General Office	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pensior	(10,912)	1,902	12,199	12,641	15,374	17,087	18,245	19,258	20,808	22,010	23,484	25,556	27,277
002	Shared Services General Office	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(4,433)	2,128	11,269	11,922	14,397	16,121	17,473	18,613	20,229	21,576	23,417	25,683	27,644
002	Shared Services General Office	1840	Clearing Account	13886	Capital Benefits D True up Pension	10,912	(1,902)	(12,199)	(12,641)	(15,374)	(17,087)	(18,245)	(19,258)	(20,808)	(22,010)	(23,484)	(25,556)	(27,277)
002	Shared Services General Office	1840	Clearing Account	13887	Capital Benefits D True up FAS106	4,433	(2,128)	(11,269)	(11,922)	(14,397)	(16,121)	(17,473)	(18,613)	(20,229)	(21,576)	(23,417)	(25,683)	(27,644)
002	Shared Services General Office	1840	Clearing Account	13889	Benefits B Pension Variance Clr	105,656	(5,041)	(27,833)	(43,349)	(54,461)	(102,858)	(126,739)	(149,247)	(193,887)	(220,001)	(231,268)	(264,335)	(286,566)
002	Shared Services General Office	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	(72,899)	(19,248)	(53,003)	(83,140)	(104,985)	(159,795)	(194,512)	(227,868)	(279,512)	(315,984)	(340,299)	(382,465)	(415,758)
002	Shared Services General Office	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	(3,228)	(267)	(520)	873	654	525	401	328	258	498	538	636	1,072
002	Shared Services General Office	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	3,228	267	520	(873)	(654)	(525)	(401)	(328)	(258)	(498)	(538)	(636)	(1,072)
002	Shared Services General Office	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(5)	-	-	(1)	(1)	(1)	(1)	(2)	(4)	(4)	(4)	(4)	(4)
002	Shared Services General Office	1840	Clearing Account	13894	Auto insurance installment	36,815	36,815	20,262	20,262	20,262	57,077	64,487	63,820	63,820	43,558	43,558	43,558	43,558
002	Shared Services General Office	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	(152)	(182)	(392)	(581)	(873)	(873)	(873)	(873)	(873)	(873)	(873)	(873)	(873)
002	Shared Services General Office	1840	Clearing Account	13896	842 Fleet Lease	-	4,890	9,780	14,669	19,559	24,449	28,952	32,739	36,525	40,785	45,045	49,305	53,565
002	Shared Services General Office	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13898	Tax placeholder-Sabrio	3	1	1	1	1	1	1	1	1	1	1	1	1
002	Shared Services General Office	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	153	182	392	581	873	873	873	873	873	873	873	873	873
002	Shared Services General Office	1840	Clearing Account	27001	842 Real Estate Lease - A&G	123,331	122,464	(106,492)	(102,064)	382,959	345,885	988,280	267,903	236,467	542,551	(238,275)	69,351	345,536
002	Shared Services General Office	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	-	-	-	-	-	(58,975)	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	27004	842 Fleet Lease	-	(4,890)	(9,780)	(14,669)	(19,559)	(24,449)	(28,952)	(32,739)	(36,525)	(40,785)	(45,045)	(49,305)	(53,565)
002	Shared Services General Office	1840	Clearing Account	27006	842 Copier and Other Lease	-	(4,581)	(9,162)	(13,743)	(18,324)	(22,905)	(27,486)	(32,066)	(36,647)	(63,468)	(72,158)	(80,848)	(89,538)
002	Shared Services General Office	1860	Miscellaneous deferred debits	13035	Prepaid-Revolving Credit Facility	2,156,348	2,029,432	1,902,515	1,775,599	1,648,683	1,521,766	1,394,850	1,267,934	1,141,017	1,014,101	887,185	760,268	633,352
002	Shared Services General Office	1860	Miscellaneous deferred debits	13131	Prepaid-Rangers	2,269,444	2,269,444	2,223,794	2,200,969	2,178,144	2,155,319	2,132,494	2,109,669	2,086,844	2,064,019	2,041,194	2,018,369	1,995,544
002	Shared Services General Office	1860	Miscellaneous deferred debits	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	57,421	55,823	54,225	52,627
002	Shared Services General Office	1860	Miscellaneous deferred debits	13210	Prepaid-CA Term Loan	-	-	-	-	-	-	-	-	(9,028)	63,708	56,833	49,958	43,083
002	Shared Services General Office	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)
002	Shared Services General Office	1860	Miscellaneous deferred debits	13945	Stock Issuance Costs	(4,267)	(4,267)	(8,534)	(4,267)	-	-	-	(4,267)	(4,267)	(1,437)	(1,415)	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	26,300	19,124	25,093	2,820	25,437	17,340	21,193	11,319	10,553	12,173	6,570	3,053	26,070

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Shared Services General Office	1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	44,002,249	44,413,124	45,301,307	45,921,038	45,695,398	42,921,119	37,653,732	40,693,210	42,311,668	42,355,155	42,665,955	42,317,780	41,885,530
002	Shared Services General Office	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	19,214,699	17,793,325	16,371,951	14,950,577	13,529,203	12,107,829	10,686,455	9,265,081	7,843,708	6,422,334	5,000,960	3,579,586	2,158,212
002	Shared Services General Office	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	16,468,269	16,497,587	16,526,905	16,556,223	16,585,541	16,614,859	16,644,177	16,778,429	16,804,852	16,831,316	16,992,800	17,019,001	17,045,287
002	Shared Services General Office	1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	(15,465,246)	(15,535,610)	(15,535,610)	(15,535,610)	(15,535,610)	(15,535,610)	(15,535,610)	(15,714,399)	(15,714,399)	(15,997,894)	(15,997,894)	(15,997,894)	(15,997,894)
002	Shared Services General Office	1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	66,061	66,061	48,445	48,533	52,295	61,889	79,294	79,754	48,445	76,169	76,169	76,169	76,133
002	Shared Services General Office	1860	Miscellaneous deferred debits	14167	Fees related to Equity Offerings	836,617	836,617	852,451	957,879	957,879	185,980	451,271	467,823	526,916	537,137	541,211	613,021	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	1,200,967	1,200,967	(651,517)	(681,008)	(681,008)	(681,008)	(681,008)	(681,008)	(1,411,121)	(1,415,380)	(1,415,380)	(1,473,810)	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	14214	Sports Option #5	3,295,833	3,266,666	3,237,500	3,208,333	3,179,166	3,150,000	3,120,833	3,091,666	3,062,500	3,033,333	3,004,166	2,975,000	2,945,833
002	Shared Services General Office	1860	Miscellaneous deferred debits	27001	842 Real Estate Lease - A&G	-	49,765,698	49,530,647	49,295,349	49,059,803	48,824,007	48,587,963	48,351,668	48,115,122	47,878,325	47,641,276	47,403,974	47,166,419
002	Shared Services General Office	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	-	(1,029,168)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	-	165,160	160,717	156,263	151,798	147,322	143,223	139,831	136,431	164,871	161,028	157,175	153,313
002	Shared Services General Office	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	-	100,956	96,536	92,109	87,674	83,232	78,783	74,326	69,862	278,622	270,433	262,229	254,010
002	Shared Services General Office	1860	Miscellaneous deferred debits	27347	Hedging Open Positions	-	-	-	-	-	-	-	-	5,244,732	4,181,134	-	62,310,904	73,055,289
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	3,909,742	3,895,754	3,881,766	3,867,777	3,853,789	3,839,801	3,825,812	3,811,824	3,797,836	3,783,847	3,769,859	3,755,871	3,741,882
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	887,296	840,596	793,897	747,197	700,497	653,797	607,097	560,398	513,698	466,998	420,298	373,598	326,899
002	Shared Services General Office	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	494,319,575	494,319,575	494,319,575	506,179,133	506,179,133	506,179,133	469,449,625	469,449,625	469,449,625	479,235,149	479,235,149	479,235,149	502,322,156
002	Shared Services General Office	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	7,041,378	7,041,378	7,041,378	8,137,713	8,137,713	8,137,713	8,229,309	8,229,309	8,229,309	6,938,412	6,938,412	6,938,412	7,080,011
002	Shared Services General Office	2010	Common stock issued	00000	Default	(594,695)	(594,718)	(601,378)	(609,312)	(609,332)	(609,332)	(609,544)	(609,558)	(610,048)	(614,757)	(614,775)	(614,906)	(627,413)
002	Shared Services General Office	2110	Miscellaneous paid-In capital	00000	Default	(3,711,909,401)	(3,714,629,124)	(3,824,259,886)	(3,978,062,444)	(3,976,712,639)	(3,976,071,362)	(3,981,258,331)	(3,981,189,463)	(3,997,674,361)	(4,101,204,236)	(4,101,989,888)	(4,105,310,758)	(4,376,016,700)
002	Shared Services General Office	2110	Miscellaneous paid-In capital	10256	Restricted Stock Grant Value--LTIP - Performance Based	17,576,059	19,684,358	19,637,396	19,591,761	17,837,191	17,822,198	17,822,198	17,634,499	24,732,726	24,723,168	25,152,559	26,536,850	16,572,574
002	Shared Services General Office	2110	Miscellaneous paid-In capital	10257	Restricted Stock Accumulated Amort--LTIP Performance Based	(8,733,214)	(10,371,817)	(10,882,584)	(11,399,478)	(11,455,370)	(11,869,038)	(12,315,255)	(12,618,602)	(14,613,203)	(15,227,748)	(17,726,441)	(18,544,489)	(8,383,551)
002	Shared Services General Office	2110	Miscellaneous paid-In capital	10260	RSU Grant Value - LTIP Time Lapse	22,060,178	22,060,178	22,060,178	22,026,305	21,992,432	21,992,432	21,992,432	21,774,205	22,828,395	22,826,934	22,803,741	22,351,790	22,351,790
002	Shared Services General Office	2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amort - LTIP Time Lapse	(17,334,611)	(17,558,728)	(17,792,014)	(18,012,244)	(18,214,196)	(18,420,344)	(18,674,851)	(18,777,425)	(17,201,046)	(17,457,006)	(18,204,989)	(17,753,038)	(17,753,038)
002	Shared Services General Office	2110	Miscellaneous paid-In capital	10264	RSU Grant Value - MIP	14,826,051	14,826,051	11,911,478	11,911,478	11,911,478	11,911,478	11,911,478	11,911,478	11,911,478	11,911,478	11,911,478	11,911,478	14,725,563
002	Shared Services General Office	2110	Miscellaneous paid-In capital	10265	RSU Accumulated Amort - MIP	(14,665,945)	(14,676,933)	(11,593,769)	(11,606,861)	(11,619,954)	(11,632,201)	(11,652,252)	(11,664,619)	(11,677,398)	(11,689,765)	(11,727,691)	(11,727,691)	(14,541,776)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20090	Blueflame OCI	1	1	1	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2150	Appropriated Retained Earnings	20100	OCI CF Hedge Non-Aff	3	3	3	3	3	3	3	3	-	-	-	-	-
002	Shared Services General Office	2150	Appropriated Retained Earnings	20102	OCI-Other	(82,040)	(81,587)	(81,134)	(80,680)	(80,227)	(79,774)	(79,321)	(78,867)	(78,414)	(78,232)	(77,777)	(77,321)	(76,866)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20105	OCI-$400M T Lock June 2011	(11,192,719)	(11,149,670)	(11,106,621)	(11,063,572)	(11,020,523)	(10,977,474)	(10,934,425)	(10,891,376)	(10,848,328)	(10,860,588)	(10,817,319)	(10,774,049)	(10,730,780)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	39,996,224	39,853,381	39,710,537	39,567,693	39,424,850	39,282,006	39,139,162	38,996,319	38,853,475	38,908,767	38,765,192	38,621,618	38,478,043
002	Shared Services General Office	2150	Appropriated Retained Earnings	20108	OCI-$750M T Lock Oct-14	(8,624,491)	(8,595,839)	(8,567,186)	(8,538,533)	(8,509,880)	(8,481,227)	(8,452,575)	(8,423,922)	(8,395,269)	(8,409,434)	(8,380,635)	(8,351,835)	(8,323,036)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20109	OCI-500M T Lock Jun-17	26,203,741	26,116,685	26,029,629	25,942,574	25,855,518	25,768,463	25,681,407	25,594,351	25,507,296	25,550,333	25,462,832	25,375,331	25,287,830
002	Shared Services General Office	2150	Appropriated Retained Earnings	20111	OCI-450M T Lock Mar-19	68,414,268	68,221,007	68,027,746	67,834,486	67,641,225	67,447,964	67,254,704	67,061,443	66,868,182	67,016,144	66,821,895	66,627,645	66,433,395
002	Shared Services General Office	2150	Appropriated Retained Earnings	20112	OCT 2020 Int rate swaps	-	-	-	-	-	-	-	3,949,008	3,649,762	4,064,896	8,592,897	2,130,134	3,433,648
002	Shared Services General Office	2150	Appropriated Retained Earnings	20113	OCT 2021 Int rate swaps	-	-	-	-	-	-	-	11,112,634	(2,052,514)	867,843	14,130,929	(15,390,381)	(18,550,839)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20114	OCT 2022 Int rate swaps	-	-	-	-	-	-	-	-	-	-	3,970,720	(15,660,615)	(18,248,605)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20115	OCT 2024 Int rate swaps	-	-	-	-	-	-	-	-	-	-	3,161,351	(17,288,556)	(19,875,388)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	1,067,016,205	1,293,671,932	1,273,889,248	1,262,044,099	1,245,230,187	1,228,905,597	1,209,462,598	1,192,226,421	1,174,598,058	1,150,570,461	1,134,270,051	1,135,316,207	1,119,661,062
002	Shared Services General Office	2240	Other long-Term	20200	Med Term Notes	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
002	Shared Services General Office	2240	Other long-Term	20223	Debentures 6.75	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)
002	Shared Services General Office	2240	Other long-Term	20232	5.95% Senior Notes due 2034	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)
002	Shared Services General Office	2240	Other long-Term	20235	5.50% Senior Notes due 2041	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)
002	Shared Services General Office	2240	Other long-Term	20236	4.15% Senior Notes due 2043	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20237	4.125% Senior Notes due 2044	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)
002	Shared Services General Office	2240	Other long-Term	20238	200MM BBT 3 YR Term Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2240	Other long-Term	20239	3.000% Senior Notes due 2027	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20240	4.30% Senior Notes due 2048	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)
002	Shared Services General Office	2240	Other long-Term	20241	4.125 Senior Notes due 2049	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)
002	Shared Services General Office	2240	Other long-Term	20242	2.625% Senior Notes due 2029	-	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)
002	Shared Services General Office	2240	Other long-Term	20243	3.375% Senior Notes due 2049	-	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20244	200MM CA 2 YR Term Loan	-	-	-	-	-	-	-	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)
002	Shared Services General Office	2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	491,913	487,272	482,632	477,991	473,350	468,710	464,069	459,428	454,788	450,147	445,506	440,865	436,225
002	Shared Services General Office	2241	Unamortized debt expense	13530	200MM 5.95% due Oct-34	1,134,120	1,127,854	1,121,588	1,115,323	1,109,057	1,102,791	1,096,525	1,090,259	1,083,993	1,077,728	1,071,462	1,065,196	1,058,930
002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	3,118,402	3,106,408	3,094,415	3,082,421	3,070,427	3,058,433	3,046,439	3,034,445	3,022,452	3,010,458	2,998,464	2,986,470	2,974,476
002	Shared Services General Office	2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	4,166,570	4,151,663	4,136,756	4,121,848	4,106,941	4,092,034	4,077,127	4,062,219	4,047,312	4,032,405	4,017,498	4,002,591	3,987,683
002	Shared Services General Office	2241	Unamortized debt expense	13536	750MM 4.125% due Oct-44	7,073,248	7,049,710	7,026,171	7,002,633	6,979,095	6,955,557	6,932,018	6,908,480	6,884,942	6,861,404	6,837,865	6,814,327	6,790,789
002	Shared Services General Office	2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	3,218,784	3,183,987	3,149,189	3,114,391	3,079,594	3,044,796	3,009,998	2,975,201	2,940,403	2,905,605	2,870,808	2,836,010	2,801,212
002	Shared Services General Office	2241	Unamortized debt expense	13538	200MM BBT 3 YR Term Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2241	Unamortized debt expense	13539	600MM 4.300% due Oct-48	6,239,661	6,221,731	6,203,801	6,185,871	6,167,941	6,150,011	6,132,081	6,114,151	6,096,221	6,078,291	6,060,361	6,042,431	6,024,501
002	Shared Services General Office	2241	Unamortized debt expense	13540	450MM 4.125% due Mar-49	4,740,132	4,726,703	4,713,275	4,699,847	4,686,419	4,672,991	4,659,563	4,646,135	4,632,706	4,619,278	4,605,850	4,592,422	4,578,994
002	Shared Services General Office	2241	Unamortized debt expense	13541	300MM 2.625% due Sep-29	123,756	3,353,261	2,445,333	2,424,500	2,403,778	2,383,056	2,362,334	2,341,611	2,320,889	2,300,167	2,279,445	2,258,723	2,238,000
002	Shared Services General Office	2241	Unamortized debt expense	13542	500MM 3.375% due Sep-49	-	4,375,000	5,240,232	5,225,533	5,210,896	5,196,258	5,181,621	5,166,984	5,152,346	5,137,709	5,123,072	5,108,434	5,093,797
002	Shared Services General Office	2241	Unamortized debt expense	13543	600MM 1.500% due Jan-31	-	-	-	-	-	-	-	-	-	-	-	-	77,880
002	Shared Services General Office	2250	Long Term Debt Premium	13536	750MM 4.125% due Oct-44	(8,948,579)	(8,918,800)	(8,889,021)	(8,859,242)	(8,829,463)	(8,799,684)	(8,769,905)	(8,740,126)	(8,710,347)	(8,680,568)	(8,650,789)	(8,621,010)	(8,591,231)
002	Shared Services General Office	2260	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	387,188	383,500	379,813	376,125	372,438	368,750	365,063	361,375	357,688	354,000	350,313	346,625	342,938
002	Shared Services General Office	2260	Long Term Debt Discount	13530	200MM 5.95% due Oct-34	608,000	604,622	601,244	597,867	594,489	591,111	587,733	584,356	580,978	577,600	574,222	570,844	567,467
002	Shared Services General Office	2260	Long Term Debt Discount	13534	400MM 5.5% due Jun-41	930,222	926,644	923,067	919,489	915,911	912,333	908,756	905,178	901,600	898,022	894,444	890,867	887,289
002	Shared Services General Office	2260	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	728,500	725,889	723,278	720,667	718,056	715,444	712,833	710,222	707,611	705,000	702,389	699,778	697,167
002	Shared Services General Office	2260	Long Term Debt Discount	13536	750MM 4.125% due Oct-44	783,333	780,722	778,111	775,500	772,889	770,278	767,667	765,056	762,444	759,833	757,222	754,611	752,000
002	Shared Services General Office	2260	Long Term Debt Discount	13537	500MM 3.000% due Jun-27	1,059,896	1,048,438	1,036,979	1,025,521	1,014,063	1,002,604	991,146	979,688	968,229	956,771	945,313	933,854	922,396
002	Shared Services General Office	2260	Long Term Debt Discount	13539	600MM 4.300% due Oct-48	2,905,800	2,897,450	2,889,100	2,880,750	2,872,400	2,864,050	2,855,700	2,847,350	2,839,000	2,830,650	2,822,300	2,813,950	2,805,600
002	Shared Services General Office	2260	Long Term Debt Discount	13540	450MM 4.125% due Mar-49	1,738,525	1,733,600	1,728,675	1,723,750	1,718,825	1,713,900	1,708,975	1,704,050	1,699,125	1,694,200	1,689,275	1,684,350	1,679,425
002	Shared Services General Office	2260	Long Term Debt Discount	13541	300MM 2.625% due Sep-29	-	180,000	177,000	175,500	174,000	172,500	171,000	169,500	168,000	166,500	165,000	163,500	162,000
002	Shared Services General Office	2260	Long Term Debt Discount	13542	500MM 3.375% due Sep-49	-	370,000	367,944	366,917	365,889	364,861	363,833	362,806	361,778	360,750	359,722	358,694	357,667
002	Shared Services General Office	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	(29,708)	(29,759)	(29,810)	(29,861)
002	Shared Services General Office	2270	Obligations under Capital Leases - Non Current	27001	842 Real Estate Lease - A&G	-	(50,369,652)	(50,259,002)	(50,148,096)	(50,036,830)	(49,925,307)	(49,617,343)	(49,308,648)	(48,999,005)	(48,688,628)	(48,377,514)	(48,065,664)	(47,753,074)
002	Shared Services General Office	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-	(119,295)	(115,841)	(112,378)	(108,906)	(105,425)	(101,935)	(98,436)	(95,417)	(119,098)	(115,630)	(112,153)	(108,667)
002	Shared Services General Office	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	-	(48,240)	(44,544)	(40,842)	(37,133)	(33,418)	(29,697)	(25,970)	(22,237)	(186,738)	(179,197)	(171,641)	(166,321)
002	Shared Services General Office	2282	Accumulated provision for injuries and damages	28101	Inj & Damages-Ins Reserve	(9,400,170)	(9,400,170)	(9,400,170)	(9,400,170)	(9,400,170)	(9,250,170)	(9,250,170)	(7,750,170)	(7,750,170)	(7,750,170)	(6,750,000)	(8,250,000)	(9,000,000)
002	Shared Services General Office	2282	Accumulated provision for injuries and damages	28102	Workers' Comp-Ins Reserve	(315,548)	(312,063)	(313,472)	(274,563)	(277,974)	(275,002)	(274,563)	(276,016)	(279,327)	(274,563)	(279,031)	(276,872)	(274,563)
002	Shared Services General Office	2310	Notes payable	20609	Intercompany Borrowing	(108,300,000)	(107,300,000)	(105,300,000)	(104,600,000)	(105,600,000)	(107,600,000)	(106,000,000)	(105,000,000)	(101,500,000)	(99,500,000)	(99,500,000)	(95,500,000)	-
002	Shared Services General Office	2310	Notes payable	20634	CP-Wells Fargo	(60,000,000)	-	-	-	-	-	(50,000,000)	-	-	-	-	-	-
002	Shared Services General Office	2310	Notes payable	20635	CP-Wells Fargo Discount	25,448	(0)	(0)	(0)	(0)	(0)	10,105	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	2310	Notes payable	20638	CP- Goldman Sachs	(120,000,000)	-	-	-	-	-	(50,000,000)	-	-	-	-	-	-
002	Shared Services General Office	2310	Notes payable	20639	CP- Goldman Sachs Discount	5,419	-	-	-	-	-	25,556	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	2310	Notes payable	20644	CP- Mizuho	(135,000,000)	-	-	-	-	-	(50,000,000)	-	-	-	-	(25,000,000)	-
002	Shared Services General Office	2310	Notes payable	20645	CP- Mizuho Discount	28,606	-	-	-	-	-	2,658	-	-	-	-	1,875	-
002	Shared Services General Office	2310	Notes payable	20646	CP- MUFG	(150,000,000)	-	-	-	-	-	(50,000,000)	-	-	-	-	-	-
002	Shared Services General Office	2310	Notes payable	20647	CP-MUFG Discount	25,733	-	-	-	-	-	38,333	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21000	Net Payroll	23,347,911	25,003,456	29,104,102	30,717,223	33,363,854	35,092,983	36,826,585	38,540,537	40,174,520	41,841,875	44,339,262	46,070,857	-
002	Shared Services General Office	2320	Accounts Payable	21001	Current Liab-A/P Vouchers	(174,482,744)	(130,112,244)	(136,466,289)	(166,131,169)	(110,920,034)	(117,113,863)	(106,256,307)	(115,468,643)	(118,290,288)	(117,650,004)	(126,740,909)	(133,611,563)	(139,223,581)
002	Shared Services General Office	2320	Accounts Payable	21007	Emp Supp Life Ins	2,850	2,850	(4,131)	2,850	2,850	(4,443)	2,892	2,911	2,911	2,911	2,977	3,044	-
002	Shared Services General Office	2320	Accounts Payable	21010	Emp Ad&D	1,007	1,009	(210)	1,012	1,016	(247)	1,025	1,034	1,034	1,034	1,044	1,054	-
002	Shared Services General Office	2320	Accounts Payable	21018	Emp United Way	(20)	(10,646)	(21,047)	(4)	(27,729)	(39,257)	(74)	(11,503)	(23,007)	-	(17,240)	(28,834)	-
002	Shared Services General Office	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	-	163	-	-
002	Shared Services General Office	2320	Accounts Payable	21033	Empr Esop	(39,829)	(61,571)	(68,520)	(82,868)	(34,856)	(34,465)	(47,551)	(64,140)	(67,731)	(82,995)	(35,203)	(42,463)	(56,435)
002	Shared Services General Office	2320	Accounts Payable	21035	Empr Ltd Ins	(62,548)	(75,002)	(93,875)	(109,061)	(119,000)	(125,461)	(152,545)	(170,616)	(186,868)	(180,966)	(216,938)	(232,988)	(246,303)
002	Shared Services General Office	2320	Accounts Payable	21036	Empr Basic Life	(23,858)	(22,251)	(20,974)	(49,742)	(48,327)	(47,035)	(76,405)	(74,933)	(73,487)	(89,745)	(101,126)	(99,583)	(128,381)
002	Shared Services General Office	2320	Accounts Payable	21040	Empr Medical/Dental	(1,282,103)	(1,282,103)	(1,282,103)	(1,282,560)	(1,282,560)	(1,282,560)	(1,282,560)	(1,308,116)	(1,308,116)	(1,320,688)	(1,320,688)	(1,320,688)	(1,316,518)
002	Shared Services General Office	2320	Accounts Payable	21042	Dental Claims Incurred	62,556	98,010	52,406	88,214	91,954	(43,515)	79,491	17,755	45,264	45,264	93,683	96,776	39,185
002	Shared Services General Office	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,747,063	134,963	271,016	404,725	619,096	765,939	910,791	1,055,725	1,199,553	1,341,898	1,556,643	1,698,638	1,840,689
002	Shared Services General Office	2320	Accounts Payable	21045	Emp Dental Prem W/H	89,667	7,083	14,242	21,315	32,632	40,384	48,012	55,650	63,203	70,725	81,983	89,440	96,868
002	Shared Services General Office	2320	Accounts Payable	21047	Medical/Dental Clearing	(21,271)	(28,979)	(28,979)	(33,107)	(35,149)	(37,225)	(41,306)	(41,306)	(43,315)	(47,322)	(47,322)	(49,310)	(53,280)
002	Shared Services General Office	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	(1,998,202)	(2,724,859)	(1,192,177)	(1,335,723)	(1,611,048)	(1,821,444)	(1,323,770)	(1,915,720)	(2,024,947)	(1,011,907)	(1,525,674)	(2,287,694)	(980,136)
002	Shared Services General Office	2320	Accounts Payable	21049	PTO Accrual	(845,798)	(845,798)	(845,798)	(845,798)	(845,798)	(845,798)	(903,140)	(903,140)	(903,140)	(1,005,015)	(1,005,015)	(1,005,015)	(1,005,015)
002	Shared Services General Office	2320	Accounts Payable	21050	Accrued Payroll	(1,118,680)	(1,793,549)	(2,042,957)	(2,456,965)	(993,926)	(978,558)	(1,383,115)	(1,783,892)	(1,958,107)	(2,353,054)	(1,002,704)	(1,202,658)	(1,569,907)
002	Shared Services General Office	2320	Accounts Payable	21052	Vision Plan	-	(4,631)	(4,618)	(4,600)	-	-	-	-	-	-	-	(4,732)	-
002	Shared Services General Office	2320	Accounts Payable	21053	Pretax Flex Medical Plan	290,807	326,089	380,580	438,035	645,160	827,496	1,052,714	1,125,362	3,735	131,385	198,764	306,796	(19,961)
002	Shared Services General Office	2320	Accounts Payable	21054	Pretax Dependent Care Plan	7,848	23,337	32,231	61,195	101,390	112,228	150,183	152,650	(21,571)	(12,136)	(5,702)	8,225	(31,895)
002	Shared Services General Office	2320	Accounts Payable	21069	ACH Direct Deposit	187,590	5,909	4,768	4,528	452,395	(253,190)	(271,724)	(21,362)	4,788	3,613	(6,387)	3,598	-
002	Shared Services General Office	2320	Accounts Payable	21078	Emp voluntary deduction	-	-	(4,552)	(5,033)	(9,246)	(4,227)	(4,171)	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21095	ANB Cash Reclass	(17,757,677)	-	-	-	(40,501,734)	(8,131,557)	-	-	-	-	-	(5,227,450)	(16,342,611)
002	Shared Services General Office	2320	Accounts Payable	21132	Oracle AR Reimbursements	3,396	(29)	2,454	92,574	110,817	26,410	48,761	75,232	84,319	62,847	40,644	31,717	32,833
002	Shared Services General Office	2320	Accounts Payable	21177	Dividend Payable PSU	(895,271)	(895,271)	-	-	-	-	-	-	-	-	-	-	(617,483)
002	Shared Services General Office	2320	Accounts Payable	21178	Health Spending Account	0	0	0	0	0	0	0	0	0	0	0	0	-
002	Shared Services General Office	2320	Accounts Payable	21306	RSP FACC Empr Payable	(508,024)	(563,336)	(613,795)	(35,941)	(123,070)	(182,774)	(207,295)	(264,391)	(326,069)	(388,830)	(480,951)	(543,880)	(608,802)
002	Shared Services General Office	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	-	(408)	(459)	(1,869)	(8)	(1,894)	(8)	(8)	(8)	(51)	(8)	-
002	Shared Services General Office	2320	Accounts Payable	23501	Customer Contributions	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)
002	Shared Services General Office	2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	(813,144)	(848,144)	(551,318)	(680,396)	(874,396)	(641,619)	(585,122)	(779,122)	(468,904)	(412,077)	(355,489)	(549,489)	(243,416)
002	Shared Services General Office	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	4,551,508	4,810,242	4,808,633	4,806,628	4,800,237	4,800,342	4,800,423	4,800,300	4,800,320	4,800,320	4,836,058	5,084,464	5,071,671
002	Shared Services General Office	2320	Accounts Payable	24618	Stocked Item PO Clearing	-	1,414	1,414	1,414	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691
002	Shared Services General Office	2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	(55,000)	(150,000)	(55,000)	(55,000)	(55,000)	(40,000)	(40,000)	(40,000)	(40,000)	(20,000)	(20,000)	(20,000)	-
002	Shared Services General Office	2320	Accounts Payable	24644	Atmos-Wrong Payee	(155,806)	(157,712)	(155,806)	(155,879)	(155,806)	(154,935)	(155,035)	(154,935)	(154,955)	(155,538)	(154,955)	(153,655)	(152,296)
002	Shared Services General Office	2320	Accounts Payable	24646	BFI property insurance tax	(203,223)	(233,619)	(264,014)	(294,409)	(324,804)	(355,200)	(386,292)	(417,383)	(83,731)	(114,823)	(145,915)	(177,007)	(208,098)
002	Shared Services General Office	2360	Taxes accrued	25102	Empr Fica-Accrual	(75,163)	(112,247)	(539,653)	(444,446)	(464,080)	(461,603)	(396,347)	(422,303)	(454,963)	(462,047)	(395,342)	(373,472)	(3,023,513)
002	Shared Services General Office	2360	Taxes accrued	25104	Empr Futa-Accrual	(133)	(202)	(288)	(264)	(3,946)	(946)	(566)	(157)	(140)	(48)	(49)	(67)	(75)
002	Shared Services General Office	2360	Taxes accrued	25107	State Unemployment Tax	(257)	(392)	(594)	(563)	(6,872)	(2,190)	(1,336)	(642)	(308)	(104)	(89)	(122)	(152)
002	Shared Services General Office	2360	Taxes accrued	25114	State Franchise Tax Accrl	10,874,260	10,874,260	10,874,260	13,174,270	13,174,270	13,574,270	13,864,270	13,864,270	13,864,270	14,534,270	14,609,722	14,609,722	15,481,718
002	Shared Services General Office	2360	Taxes accrued	25123	Use Tax	(6,105,579)	(5,449,094)	(4,326,569)	(6,303,259)	(4,786,801)	(4,649,524)	(5,889,105)	(4,247,181)	(3,941,935)	(3,374,956)	(3,896,284)	(3,682,072)	(6,693,560)
002	Shared Services General Office	2360	Taxes accrued	25201	Ad Valorem Tax	(653,308)	(698,308)	(743,308)	(788,308)	(840)	(90,840)	(241,305)	(321,740)	(402,175)	(482,610)	(563,045)	(643,480)	(723,915)
002	Shared Services General Office	2360	Taxes accrued	26501	Federal Income Tax	7,469,821	(2,772,333)	(18,902,711)	7,472,614	(20,982,148)	(44,371,280)	7,469,821	(5,722,758)	(14,925,807)	7,469,821	(1,606,245)	(7,165,559)	7,469,821
002	Shared Services General Office	2360	Taxes accrued	26503	State Income Tax	1,397,146	1,397,146	1,729,798	(3,342,476)	(3,275,151)	(3,213,513)	(5,668,134)	(5,634,215)	463,859	(1,803,275)	(1,749,944)	(1,726,329)	(2,371,002)
002	Shared Services General Office	2360	Taxes accrued	26504	Federal Tax Interest/Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2360	Taxes accrued	26506	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	2370	Interest accrued	26628	UCG - Mtn 95-1	(196,394)	(251,977)	(307,561)	(29,644)	(85,227)	(140,811)	(196,394)	(251,977)	(307,561)	(29,644)	(85,227)	(140,811)	(196,394)
002	Shared Services General Office	2370	Interest accrued	26631	Int Accr-Deb. 6.75	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)
002	Shared Services General Office	2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	(5,487,223)	(528,889)	(1,520,556)	(2,512,223)	(3,503,889)	(4,495,556)	(5,487,223)	(528,889)	(1,520,556)	(2,512,223)	(3,503,889)	(4,495,556)	(5,487,223)
002	Shared Services General Office	2370	Interest accrued	26654	Int-5.50% Senior Notes due 2041	(6,477,777)	(8,311,111)	(10,144,444)	(977,777)	(2,811,111)	(4,644,444)	(6,477,777)	(8,311,111)	(10,144,444)	(977,777)	(2,811,111)	(4,644,444)	(6,477,777)
002	Shared Services General Office	2370	Interest accrued	26655	Int-4.15% Senior Notes due 2043	(4,380,556)	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)	(6,109,723)	(7,838,889)	(9,568,056)	(922,223)	(2,651,389)	(4,380,556)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Shared Services General Office	2370	Interest accrued	26656	Int-4.125% Senior Notes due 2044	(14,265,625)	(1,375,000)	(3,953,125)	(6,531,250)	(9,109,375)	(11,687,500)	(14,265,625)	(1,375,000)	(3,953,125)	(6,531,250)	(9,109,375)	(11,687,500)	(14,265,625)
002	Shared Services General Office	2370	Interest accrued	26657	Int-BBT 200mm Term Loan due 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2370	Interest accrued	26658	Int-3.000% Senior Notes due 2027	(4,416,667)	(5,666,667)	(6,916,667)	(666,667)	(1,916,667)	(3,166,667)	(4,416,667)	(5,666,667)	(6,916,667)	(666,667)	(1,916,667)	(3,166,667)	(4,416,667)
002	Shared Services General Office	2370	Interest accrued	26659	Int-4.300% Senior Notes due 2048	(12,900,000)	(2,150,000)	(4,300,000)	(6,450,000)	(8,600,000)	(10,750,000)	(12,900,000)	(2,150,000)	(4,300,000)	(6,450,000)	(8,600,000)	(10,750,000)	(12,900,000)
002	Shared Services General Office	2370	Interest accrued	26660	Int-4.125% Senior Notes due 2049	(825,000)	(2,371,875)	(3,918,750)	(5,465,625)	(7,012,500)	(8,559,375)	(825,000)	(2,371,875)	(3,918,750)	(5,465,625)	(7,012,500)	(8,559,375)	(825,000)
002	Shared Services General Office	2370	Interest accrued	26661	Int-2.625% Senior Notes due 2029	-	(634,375)	(1,290,625)	(1,946,875)	(2,603,125)	(3,259,375)	(350,000)	(1,006,250)	(1,662,500)	(2,318,750)	(2,975,000)	(3,631,250)	(350,000)
002	Shared Services General Office	2370	Interest accrued	26662	Int-3.375% Senior Notes due 2049	-	(1,359,375)	(2,765,625)	(4,171,875)	(5,578,125)	(6,984,375)	(750,000)	(2,156,250)	(3,562,500)	(4,968,750)	(6,375,000)	(7,781,250)	(750,000)
002	Shared Services General Office	2370	Interest accrued	26663	Int-CA 200mm Term Loan due 2022	-	-	-	-	-	-	-	-	(675,676)	(1,058,135)	(293,889)	(690,000)	(1,073,333)
002	Shared Services General Office	2370	Interest accrued	26916	Commit Fees-Amarillo NB	(7,876)	(2,654)	(5,223)	(7,877)	(2,647)	(5,123)	(7,770)	(5,123)	(10,417)	(15,540)	(5,294)	(10,588)	(15,711)
002	Shared Services General Office	2370	Interest accrued	26918	Commit Fees-Credit Agricole (fmly RBS)	(4,167)	(133,333)	(258,333)	(387,500)	(107,500)	(204,167)	(3,333)	(103,333)	(206,667)	(3,333)	(106,667)	(210,000)	(3,333)
002	Shared Services General Office	2370	Interest accrued	26923	Commit Fees-BBT	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2370	Interest accrued	26924	Commit Fees-Mizuho	-	-	-	-	-	-	-	(342,969)	(127,083)	(2,083)	(66,667)	(131,250)	(2,083)
002	Shared Services General Office	2370	Interest accrued	26925	Commit Fees - Bank of Texas	-	-	-	-	-	-	-	(5,208)	(10,590)	(10,764)	(4,777)	(9,554)	(14,177)
002	Shared Services General Office	2380	Dividends declared	00000	Default	-	-	(68,034,268)	-	-	(68,983,906)	-	-	(67,618,191)	-	-	(68,257,502)	-
002	Shared Services General Office	2410	Tax collections	27201	Emp Fica-Accrual	-	(214)	(252,578)	(412,675)	(564,229)	(563,283)	(406,443)	(406,443)	(406,443)	(406,443)	(405,677)	(406,424)	(407,637)
002	Shared Services General Office	2410	Tax collections	27204	Emp Fit-Accrual	93	(379)	4,511,380	4,493,447	1,147,257	1,066,272	694,998	3,821,998	691,420	689,768	779,475	689,734	692,914
002	Shared Services General Office	2410	Tax collections	27205	Emp Sit-Accrual	-	(127)	(23,692)	(23,692)	-	-	-	-	-	-	448	-	-
002	Shared Services General Office	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	(18,011,333)	(18,923,333)	(7,540,570)	(8,894,141)	(10,364,946)	(11,722,570)	(12,894,570)	(13,936,570)	(14,874,570)	(15,812,570)	(18,294,020)	(21,641,939)	(16,409,390)
002	Shared Services General Office	2420	Miscellaneous current and accrued liabilities	27347	Hedging Open Positions	-	-	-	-	-	-	-	(5,190,214)	(4,898,900)	(5,305,287)	(11,076,461)	(3,396,947)	-
002	Shared Services General Office	2420	Miscellaneous current and accrued liabilities	27386	Misc	(9,637)	(13,527)	(4,785)	(2)	(4,859)	(4,198)	(4,579)	(13,783)	(2)	(2)	(14,497)	(10,891)	(2)
002	Shared Services General Office	2430	Obligations under Capital Leases - Current	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	(19,304)	(19,337)	(19,370)	(19,403)
002	Shared Services General Office	2430	Obligations under Capital Leases - Current	27001	842 Real Estate Lease - A&G	-	(1,306,666)	(1,309,993)	(1,313,328)	(1,316,670)	(1,320,020)	(1,519,562)	(1,719,584)	(1,920,095)	(2,121,088)	(2,322,565)	(2,524,527)	(2,726,975)
002	Shared Services General Office	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-	(45,866)	(44,876)	(43,885)	(42,892)	(41,897)	(41,288)	(41,396)	(41,014)	(45,773)	(45,398)	(45,022)	(44,646)
002	Shared Services General Office	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-	(52,716)	(51,992)	(51,267)	(50,541)	(49,814)	(49,086)	(48,356)	(47,625)	(91,884)	(91,236)	(90,587)	(87,690)
002	Shared Services General Office	2530	Other deferred credits	27001	842 Real Estate Lease - A&G	-	1,782,893	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)
002	Shared Services General Office	2530	Other deferred credits	27347	Hedging Open Positions	-	-	-	-	-	-	-	(14,397,774)	(2,585,450)	(5,299,805)	(27,408,544)	-	-
002	Shared Services General Office	2530	Other deferred credits	27706	Fas 106/OPEB	(28,072,193)	(26,381,331)	(26,696,746)	(27,012,160)	(27,327,575)	(27,642,989)	(27,958,404)	(28,273,818)	(28,589,233)	(28,904,647)	(29,220,062)	(29,535,476)	(29,850,891)
002	Shared Services General Office	2530	Other deferred credits	27707	Directors' Def Comp	(465,983)	(467,993)	(475,010)	(477,037)	(483,796)	(371,007)	(372,780)	(379,577)	(381,380)	(383,191)	(387,920)	(389,335)	(390,757)
002	Shared Services General Office	2530	Other deferred credits	27709	Fas106-Veba Trust/Admin	107,654	27,085	70,793	70,793	100,230	134,292	159,654	190,396	190,396	211,402	237,957	251,653	273,693
002	Shared Services General Office	2530	Other deferred credits	27710	Fas 106 - Veba Trust	422,409	-	-	-	108,211	108,211	108,211	490,718	490,718	490,718	1,142,073	1,142,073	1,142,073
002	Shared Services General Office	2530	Other deferred credits	27712	Deferred Retirement Costs	(70,541,041)	(70,838,272)	(71,161,646)	(71,485,020)	(71,808,185)	(72,131,350)	(72,454,515)	(72,777,680)	(73,100,845)	(73,424,010)	(60,198,472)	(60,430,420)	(60,684,835)
002	Shared Services General Office	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)
002	Shared Services General Office	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	538,155	(18,365)	458,220	848,793	940,160	917,272	932,844	950,636	1,086,325	808,894	193,926	(462,872)	(776,763)
002	Shared Services General Office	2530	Other deferred credits	27729	FAS 106 Claims Incurred	1,221,110	117,971	299,383	397,409	517,810	663,176	763,441	831,969	949,985	1,008,872	977,956	1,076,210	1,170,872
002	Shared Services General Office	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(602,016)	(47,368)	(114,670)	(159,034)	(611,930)	(620,023)	(699,034)	(700,945)	(698,160)	(834,092)	(886,501)	(935,040)	(982,978)
002	Shared Services General Office	2530	Other deferred credits	27731	FAS 106 Admin Fees	274,524	27,772	40,370	47,453	48,153	83,156	93,009	107,686	140,678	195,642	230,094	266,846	337,472
002	Shared Services General Office	2530	Other deferred credits	27737	Accrued Interest on COLI Policies	(396,475)	(369,843)	(441,091)	(512,339)	(583,586)	(654,834)	(726,082)	(513,652)	(585,644)	(189,902)	(263,313)	(336,723)	(410,133)
002	Shared Services General Office	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	3,215	403	874	1,226	1,579	1,772	1,979	2,186	2,394	2,808	2,808	3,015	3,267
002	Shared Services General Office	2530	Other deferred credits	27751	Medicare Advantage Plan Premiums	41,225	9,096	16,616	19,457	23,527	30,796	34,070	36,089	38,326	40,757	42,541	44,882	47,895
002	Shared Services General Office	2530	Other deferred credits	27752	LT Fin 48 Liability	(27,815,077)	(27,815,077)	(27,815,077)	(27,794,541)	(27,794,541)	(27,794,541)	(27,788,821)	(27,788,821)	(27,788,821)	(27,788,821)	(27,788,821)	(27,788,821)	(31,019,798)
002	Shared Services General Office	2530	Other deferred credits	27759	Mid-Tex Lincoln Lease Leveling	(30,473)	(30,473)	(30,473)	(30,473)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27761	Austin Lease Leveling	(3,234)	(3,234)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27762	SS Lincoln Lease Leveling	(2,165,062)	(2,165,062)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27792	LT-State Tax Int/Penalties	(8,188,000)	(8,188,000)	(8,188,000)	(8,755,776)	(8,755,776)	(8,755,776)	(9,323,551)	(9,323,551)	(9,323,551)	(9,891,326)	(9,891,326)	(9,891,326)	(8,911,485)
002	Shared Services General Office	2530	Other deferred credits	27793	Long Term Payable-Federa	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	-	-	-	-	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27794	ARI Incentive	(1,047,224)	-	(1,011,113)	(993,057)	(975,002)	(956,946)	(938,890)	(920,835)	(902,779)	(884,724)	(866,668)	(848,612)	(830,557)
002	Shared Services General Office	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(15,932,780)	(15,932,780)	(15,932,780)	(16,307,661)	(16,307,661)	(16,307,661)	(16,713,767)	(16,713,767)	(16,713,767)	(17,059,055)	(17,059,055)	(17,059,055)	(16,713,211)
002	Shared Services General Office	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(1,786,100)	(1,786,100)	(1,786,100)	(1,828,125)	(1,828,125)	(1,828,125)	(1,873,649)	(1,873,649)	(1,873,649)	(1,489,007)	(1,489,007)	(1,489,007)	(1,458,820)
002	Shared Services General Office	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	19,681,416	19,588,110	19,494,805	8,798,868	8,705,563	8,612,258	7,735,037	11,645,459	7,973,012	5,612,138	12,150,175	(8,163,501)	(4,084,842)
002	Shared Services General Office	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	2,212,068	2,201,608	2,191,148	1,043,722	1,033,262	1,022,802	1,117,324	1,555,691	1,144,002	1,144,908	1,708,325	(64,763)	(221,123)
002	Shared Services General Office	4380	Dividends declared-Common stock	30122	Div-Common Stock	244,007,596	-	68,034,268	69,387,949	69,387,949	138,371,855	139,696,982	139,696,982	207,315,173	210,081,150	210,081,150	278,338,652	281,024,469
002	Shared Services General Office	4380	Dividends declared-Common stock	30164	Cash equivalent - RSU	815,626	-	-	212,265	212,265	212,265	424,093	424,093	424,093	631,649	631,649	631,649	836,051
002	Shared Services General Office	4380	Dividends declared-Common stock	30169	Cash equivalent - PSU	893,420	-	(43,681)	(43,681)	(43,681)	(43,681)	(43,681)	(43,681)	(43,681)	(43,681)	(43,681)	(43,681)	573,802
002	Shared Services General Office	4380	Dividends declared-Common stock	30184	Cash equivalent - Outside Dir RSU	-	-	-	-	-	-	-	-	-	5,070	5,070	5,070	9,814
012	Customer Support	1010	Gas Plant in Service	10004	Transmission Plant	-	-	-	-	389	-	-	-	-	-	-	-	-
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	148,222,522	149,516,526	149,522,757	150,350,663	150,487,095	150,498,445	150,502,753	150,549,457	150,627,092	150,606,966	150,629,601	150,812,243	150,489,528
012	Customer Support	1070	Construction work in progress	01002	Capital Labor Contra	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)
012	Customer Support	1070	Construction work in progress	01005	Capitalized Project Labor	17,950,015	17,966,449	17,983,402	17,997,616	17,999,276	18,000,961	18,017,758	18,024,684	18,036,591	18,056,077	18,096,617	18,140,603	18,176,393
012	Customer Support	1070	Construction work in progress	01009	Capital Labor Accrual	55,670	19,650	13,799	13,851	5,580	5,744	11,210	8,439	11,276	17,014	12,185	18,540	19,662
012	Customer Support	1070	Construction work in progress	01253	Medical Benefits Projects	1,445,875	1,439,078	1,442,544	1,445,447	1,445,785	1,446,129	1,449,559	1,450,974	1,453,405	1,457,384	1,465,662	1,474,644	1,481,953
012	Customer Support	1070	Construction work in progress	01256	Payroll Tax Projects	650,079	650,184	651,540	652,677	652,810	652,945	654,288	654,842	655,795	657,354	660,597	664,116	666,979
012	Customer Support	1070	Construction work in progress	01259	ESOP Benefits Projects	277,573	278,311	278,857	279,387	278,802	278,833	279,428	279,673	280,095	280,784	282,219	283,777	285,044
012	Customer Support	1070	Construction work in progress	01262	Other Benefits Projects	4,914	4,999	5,037	5,047	4,920	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914
012	Customer Support	1070	Construction work in progress	01265	RSP FACC Benefits Projects	48,590	48,674	48,897	49,085	49,107	49,129	49,351	49,442	49,599	49,857	50,392	50,972	51,445
012	Customer Support	1070	Construction work in progress	01268	Life Benefits Projects	32,779	48,362	45,998	46,030	42,753	42,808	45,075	43,949	45,130	47,513	45,593	48,561	48,777
012	Customer Support	1070	Construction work in progress	01271	LTD Benefits Projects	62,033	62,040	62,127	62,200	62,208	62,216	62,302	62,337	62,398	62,497	62,704	62,928	63,111
012	Customer Support	1070	Construction work in progress	01290	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in progress	01291	Pension Benefits Projects	1,076,895	1,076,840	1,077,491	1,078,033	1,078,092	1,078,156	1,078,796	1,079,059	1,079,513	1,080,255	1,081,800	1,083,476	1,084,839
012	Customer Support	1070	Construction work in progress	01292	OPEB Benefits Projects	827,997	828,108	828,650	829,096	829,123	829,174	829,698	829,914	830,286	830,894	832,159	833,531	834,648
012	Customer Support	1070	Construction work in progress	01293	Workers Comp Benefits Projects	27,062	27,052	27,077	27,097	27,099	27,101	27,125	27,134	27,151	27,178	27,235	27,297	27,347
012	Customer Support	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	647	808	895	967	976	984	1,070	1,105	1,166	1,265	1,472	1,696	1,879
012	Customer Support	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(45)	(266)	(384)	(484)	(495)	(507)	(625)	(673)	(757)	(893)	(1,177)	(1,485)	(1,735)
012	Customer Support	1070	Construction work in progress	02001	Inventory Materials	5,252,452	5,252,452	5,252,452	5,274,403	5,319,868	5,333,626	5,333,626	5,451,695	5,456,864	5,456,864	5,625,567	5,625,567	5,664,037
012	Customer Support	1070	Construction work in progress	04201	Software Maintenance	16,816,886	16,816,886	16,816,886	16,816,886	16,816,886	16,820,605	16,820,768	16,820,768	16,820,768	16,820,768	16,820,768	16,820,768	16,820,768
012	Customer Support	1070	Construction work in progress	04212	IT Equipment	4,969,968	4,972,286	4,989,245	4,990,102	4,993,349	4,993,349	5,001,206	5,158,420	5,386,986	5,566,821	5,606,751	5,654,008	5,654,008
012	Customer Support	1070	Construction work in progress	04302	Heavy Equipment	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979	2,011,979
012	Customer Support	1070	Construction work in progress	04862	A&G Overhead Load	9,946,720	9,950,490	9,955,115	9,958,924	9,961,918	9,963,063	9,965,181	9,981,796	9,996,464	10,011,858	10,028,898	10,040,977	10,057,402
012	Customer Support	1070	Construction work in progress	04871	WIP Closing	(137,757,216)	(139,051,219)	(139,057,450)	(140,162,336)	(140,283,157)	(140,294,506)	(140,298,815)	(140,310,851)	(140,309,064)	(140,309,058)	(140,317,085)	(140,499,358)	(140,605,587)
012	Customer Support	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in progress	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in progress	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in progress	05411	Meals and Entertainment	454,168	454,168	454,168	454,168	454,168	454,168	454,168	454,168	454,168	454,168	454,168	454,168	454,168
012	Customer Support	1070	Construction work in progress	05413	Transportation	1,385,568	1,387,015	1,387,015	1,391,698	1,391,698	1,391,698	1,391,938	1,393,511	1,393,511	1,393,511	1,393,511	1,393,511	1,393,511
012	Customer Support	1070	Construction work in progress	05414	Lodging	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136	1,133,136
012	Customer Support	1070	Construction work in progress	05419	Misc Employee Expense	313,327	313,327	313,327	313,327	313,327	313,327	313,327	313,327	313,327	313,327	313,327	313,327	313,327
012	Customer Support	1070	Construction work in progress	06111	Contract Labor	60,998,240	61,070,650	61,119,465	61,229,433	61,240,546	61,240,682	61,247,877	61,257,701	61,261,440	61,267,378	61,308,473	61,402,678	61,775,782
012	Customer Support	1070	Construction work in progress	07590	Misc General Expense	6,324,465	6,324,465	6,324,465	6,324,465	6,327,369	6,327,369	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608
012	Customer Support	1070	Construction work in progress	07591	Supplies & Expense	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
012	Customer Support	1070	Construction work in progress	07600	CWIP Accruals	13,996	-	-	-	-	-	-	650	-	-	-	-	15,456
012	Customer Support	1070	Construction work in progress	09911	Reimbursements	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
012	Customer Support	1080	Accum Prov for Depreciation	00000	Default	(53,094,572)	(53,817,300)	(54,540,037)	(54,988,418)	(55,714,837)	(56,440,630)	(57,167,349)	(57,896,076)	(58,624,605)	(59,331,681)	(60,059,159)	(60,787,997)	(61,073,043)
012	Customer Support	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	4,416	4,416	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1650	Prepayments	13124	Ppd SW & HW Maint	1,407,429	1,223,268	3,541,427	3,172,599	3,155,056	3,083,656	2,651,827	2,740,471	2,349,009	2,523,715	2,090,613	1,656,839	1,789,794
012	Customer Support	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(77,023)	(501)	(3,966)	(6,869)	(7,208)	(7,552)	(10,982)	(12,396)	(14,828)	(18,807)	(27,085)	(36,067)	(43,375)
012	Customer Support	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(13,994)	(37)	(639)	(1,142)	(1,201)	(1,260)	(1,855)	(2,100)	(2,522)	(3,211)	(4,646)	(6,204)	(7,470)
012	Customer Support	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(4,312)	(84)	(307)	(495)	(517)	(539)	(761)	(852)	(1,009)	(1,266)	(1,802)	(2,382)	(2,855)
012	Customer Support	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(588)	(2)	(27)	(49)	(51)	(54)	(79)	(89)	(107)	(136)	(197)	(263)	(317)
012	Customer Support	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(1,999)	(7)	(93)	(166)	(174)	(183)	(268)	(304)	(364)	(464)	(671)	(895)	(1,077)
012	Customer Support	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(16,301)	56	(592)	(1,133)	(1,197)	(1,261)	(1,901)	(2,165)	(2,618)	(3,361)	(4,905)	(6,581)	(7,945)
012	Customer Support	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(11,567)	(101)	(630)	(1,073)	(1,125)	(1,178)	(1,702)	(1,918)	(2,289)	(2,897)	(4,162)	(5,534)	(6,651)
012	Customer Support	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(706)	10	(15)	(35)	(37)	(39)	(63)	(73)	(89)	(117)	(173)	(235)	(285)
012	Customer Support	1840	Clearing Account	13821	Basic Life Insurance Clearing	61,438	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	(300)	(100)	(100)	(100)	86,400	84,900	84,900	83,900	83,400	83,400	83,362	84,515	84,515
012	Customer Support	1840	Clearing Account	13824	LTD Clearing	110,233	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13826	Employer ESOP Matching	1,089,183	86,841	176,846	266,846	405,360	497,300	588,647	680,576	770,123	861,255	998,350	1,092,821	1,188,605
012	Customer Support	1840	Clearing Account	13841	Employer ESOP Matching Accrual	5,843	13,987	19,910	28,907	(2,006)	(2,107)	6,879	16,276	19,682	29,587	(2,243)	3,249	13,222
012	Customer Support	1840	Clearing Account	13861	RSP FACC	463,193	37,623	78,467	119,430	180,276	221,081	262,568	305,419	347,195	390,212	455,380	500,267	545,923
012	Customer Support	1840	Clearing Account	13863	Employer Match Other	85,248	135	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13896	842 Fleet Lease	-	506	1,012	1,519	2,439	3,360	4,280	5,201	6,122	7,042	7,963	8,883	9,804
012	Customer Support	1840	Clearing Account	27001	842 Real Estate Lease - A&G	-	(40,998)	(81,997)	(122,781)	(163,563)	(204,453)	(245,343)	(286,573)	(329,331)	(370,221)	(411,111)	(452,001)	(500,851)
012	Customer Support	1840	Clearing Account	27004	842 Fleet Lease	-	(506)	(1,012)	(1,519)	(2,439)	(3,360)	(4,280)	(5,201)	(6,122)	(7,042)	(7,963)	(8,883)	(9,804)
012	Customer Support	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	(1,253)	(1,253)	(1,253)	(1,253)	(1,253)	(1,253)	(6,529)	(6,529)	(6,529)	971	971	971	-
012	Customer Support	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	(90,993)	(90,993)	71,374	71,374	71,374	71,374	71,374	71,374	112,661	112,661	112,661	112,661	-
012	Customer Support	1860	Miscellaneous deferred debits	27001	842 Real Estate Lease - A&G	-	10,889,728	10,825,500	10,761,190	10,696,799	10,632,326	10,567,771	11,712,248	11,650,659	11,588,986	11,527,229	11,465,388	11,403,462
012	Customer Support	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	-	7,485	6,993	6,500	33,015	32,171	31,326	30,479	29,631	28,780	27,927	27,073	26,216
012	Customer Support	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	1,759	1,759	1,759	2,257,659	2,257,659	2,257,659	2,306,814	2,306,814	2,306,814	2,562,842	2,562,842	2,562,842	2,514,229
012	Customer Support	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	197	197	197	250,500	250,500	250,500	256,443	256,443	256,443	221,561	221,561	221,561	219,455
012	Customer Support	2270	Obligations under Capital Leases - Non Current	27001	842 Real Estate Lease - A&G	-	(10,790,914)	(10,750,791)	(10,710,585)	(10,670,295)	(10,629,922)	(10,550,698)	(11,717,849)	(11,641,377)	(11,564,725)	(11,487,892)	(11,410,878)	(11,333,683)
012	Customer Support	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-	(1,516)	(1,011)	(506)	(22,771)	(22,412)	(22,052)	(21,692)	(21,330)	(20,968)	(20,604)	(20,240)	(19,875)
012	Customer Support	2320	Accounts Payable	21000	Net Payroll	(23,278,433)	(25,002,027)	(28,886,091)	(30,685,847)	(33,325,601)	(35,056,356)	(36,830,592)	(38,544,544)	(40,178,527)	(41,845,883)	(44,343,637)	(46,070,857)	-
012	Customer Support	2320	Accounts Payable	21007	Emp Supp Life Ins	(2,056)	(2,056)	(8,881)	(2,056)	(2,056)	(9,243)	(2,097)	(2,116)	(2,116)	(2,116)	(2,116)	(2,116)	-
012	Customer Support	2320	Accounts Payable	21010	Emp Ad&D	(719)	(719)	(1,811)	(719)	(719)	(1,900)	(729)	(734)	(734)	(734)	(734)	(734)	-
012	Customer Support	2320	Accounts Payable	21012	Emp ESOP	-	(2,208)	(2,208)	-	1	1	-	60	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21018	Emp United Way	(45)	(4,064)	(8,127)	-	(9,495)	(14,387)	(10)	(4,767)	(9,553)	-	(7,030)	(11,644)	-
012	Customer Support	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21033	Empr Esop	(25,092)	(39,079)	(45,002)	(53,988)	(23,074)	(22,973)	(31,971)	(41,368)	(44,774)	(54,679)	(22,849)	(28,341)	(38,314)
012	Customer Support	2320	Accounts Payable	21035	Empr Ltd Ins	58,380	73,228	88,567	103,910	119,353	134,581	149,864	164,959	179,979	209,786	209,819	224,454	239,175
012	Customer Support	2320	Accounts Payable	21036	Empr Basic Life	32,737	41,047	49,669	58,288	66,885	75,450	84,047	92,578	101,048	117,886	117,886	126,158	134,471
012	Customer Support	2320	Accounts Payable	21043	Emp Medical Prem W/H	(1,747,063)	(134,963)	(271,016)	(404,725)	(619,096)	(765,939)	(910,791)	(1,055,725)	(1,199,553)	(1,341,898)	(1,556,643)	(1,698,638)	(1,840,689)
012	Customer Support	2320	Accounts Payable	21045	Emp Dental Prem W/H	(89,667)	(7,083)	(14,242)	(21,315)	(32,632)	(40,384)	(48,012)	(55,650)	(63,203)	(70,725)	(81,983)	(89,440)	(96,868)
012	Customer Support	2320	Accounts Payable	21047	Medical/Dental Clearing	21,271	4,064	4,064	8,192	10,235	12,311	16,392	16,392	18,400	22,407	22,407	24,395	28,365
012	Customer Support	2320	Accounts Payable	21049	PTO Accrual	(222,386)	(222,386)	(222,386)	(222,386)	(222,386)	(222,386)	(290,521)	(290,521)	(290,521)	(321,539)	(321,539)	(321,539)	(321,539)
012	Customer Support	2320	Accounts Payable	21050	Accrued Payroll	(660,414)	(1,014,963)	(1,183,291)	(1,399,774)	(566,702)	(547,032)	(751,022)	(968,053)	(1,023,293)	(1,257,041)	(510,718)	(629,269)	(857,344)
012	Customer Support	2320	Accounts Payable	21052	Vision Plan	-	(6,077)	(6,152)	(6,073)	-	-	-	-	-	-	-	(6,095)	-
012	Customer Support	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(41,191)	(58,582)	(76,149)	(93,796)	(122,734)	(141,947)	(160,830)	(179,653)	6,468	(12,135)	(40,010)	(58,579)	(16,791)
012	Customer Support	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(11,218)	(12,830)	(14,441)	(16,053)	(17,611)	(18,650)	(19,688)	(20,264)	(2,343)	(3,226)	(5,052)	(6,117)	(4,769)
012	Customer Support	2320	Accounts Payable	21078	Emp voluntary deduction	-	-	(7,352)	(7,293)	(14,304)	(7,163)	(7,222)	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21178	Health Spending Account	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Empr Payable	(351,489)	(389,103)	(428,354)	(3,995)	(62,380)	(102,720)	(139,943)	(181,367)	(223,143)	(265,149)	(327,211)	(365,937)	(409,442)
012	Customer Support	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	-	(187)	(187)	(1,529)	-	(1,461)	-	-	-	17	-	-
012	Customer Support	2360	Taxes accrued	25102	Empr Fica-Accrual	(43,259)	(64,086)	(222,359)	(110,447)	(48,493)	(46,677)	(57,458)	(72,101)	(86,519)	(92,147)	(54,363)	(41,787)	(58,773)
012	Customer Support	2360	Taxes accrued	25104	Empr Futa-Accrual	(76)	(117)	(146)	(130)	(2,285)	(526)	(296)	(66)	(56)	(7)	(8)	(17)	(23)
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	(148)	(227)	(301)	(278)	(3,982)	(1,230)	(710)	(319)	(135)	(27)	(17)	(34)	(54)
012	Customer Support	2360	Taxes accrued	25201	Ad Valorem Tax	(671,790)	(541,175)	(561,175)	(581,175)	(246,545)	(286,545)	(144,441)	(192,588)	(240,735)	(288,882)	(337,029)	(385,176)	(433,323)
012	Customer Support	2410	Tax collections	27201	Emp Fica-Accrual	2,253	2,404	(3,901)	(12,608)	(6,164)	(6,320)	2,857	3,046	3,117	3,043	2,801	3,014	1,984
012	Customer Support	2410	Tax collections	27204	Emp Fit-Accrual	4,320	4,521	(131,688)	(131,692)	4,704	4,433	4,433	4,715	4,975	4,761	4,473	4,787	3,691
012	Customer Support	2410	Tax collections	27205	Emp Sit-Accrual	-	-	(4,355)	(4,355)	-	-	-	-	-	-	-	-	-
012	Customer Support	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	2,545,786	2,545,786	5,359,816	5,359,816	5,359,816	5,359,816	5,359,816	5,359,816	5,359,816	5,359,816	5,359,816	5,359,816	113,038
012	Customer Support	2420	Miscellaneous current and accrued liabilities	27351	Customer Billing Accrual	(260,169)	(249,209)	(278,259)	(258,794)	(273,539)	(543,300)	(283,460)	(115,041)	(245,477)	(236,684)	(234,663)	(248,646)	(238,891)
012	Customer Support	2430	Obligations under Capital Leases - Current	27001	842 Real Estate Lease - A&G	-	(475,036)	(476,023)	(477,012)	(478,003)	(478,996)	(518,758)	(521,175)	(561,151)	(601,223)	(641,391)	(681,655)	(722,017)
012	Customer Support	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-	(5,969)	(5,982)	(5,994)	(10,244)	(9,759)	(9,274)	(8,788)	(8,300)	(7,812)	(7,323)	(6,832)	(6,341)
012	Customer Support	2530	Other deferred credits	27001	842 Real Estate Lease - A&G	-	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130
012	Customer Support	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	-	-	-	-	-	-	-	-	-	375,892	375,892	1,131,988	1,511,956
012	Customer Support	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(14,228,330)	(14,228,330)	(14,228,330)	(14,072,717)	(14,072,717)	(14,072,717)	(13,867,972)	(13,867,972)	(13,867,972)	(13,621,544)	(13,621,544)	(13,621,544)	(13,013,890)
012	Customer Support	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(1,591,417)	(1,591,417)	(1,591,417)	(1,577,582)	(1,577,582)	(1,577,582)	(1,554,629)	(1,554,629)	(1,554,629)	(1,188,962)	(1,188,962)	(1,188,962)	(1,135,923)
012	Customer Support	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(1,317,213)	(1,317,213)	(1,317,213)	(4,108,229)	(4,108,229)	(4,108,229)	(4,208,102)	(4,208,102)	(4,208,102)	(4,434,386)	(4,434,386)	(4,434,386)	(3,759,713)
012	Customer Support	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(147,662)	(147,662)	(147,662)	(460,541)	(460,541)	(460,541)	(471,737)	(471,737)	(471,737)	(387,058)	(387,058)	(387,058)	(328,168)
SSU YTD Net Income						(1,772,218)	(463,847)	(1,201,809)	428,630	(566,152)	1,725,183	6,161,791	2,845,957	1,108,444	10,111,437	9,618,408	11,436,626	(191,192,953)
						(0)	(0)	0	(0)	-	-	-	-	-	-	-	-	0

Atmos Energy Corporation - Shared Services
Trial Balance - Income Statement Accounts
Fiscal Year 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,037,190	1,035,723	1,038,720	1,023,533	1,014,897	1,025,037	1,044,790	1,040,690	1,043,793	1,070,603	1,128,285	755,432	12,258,693
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	30	36	31	30	30	30	2,391	2,391	2,391	5,643	5,643	8,247	26,893
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	514	514	617	491	472	474	989	537	537	478	478	478	6,578
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(79,887)	(79,887)	(80,026)	(76,849)	(73,560)	(78,403)	(78,665)	(76,211)	(76,474)	(78,870)	(84,113)	(50,933)	(913,878)
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	(64,447)	(64,448)	(65,127)	(65,066)	(64,366)	(63,688)	(65,563)	(65,563)	(65,736)	(67,425)	(69,620)	(46,428)	(767,477)
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	(84,946)	(83,646)	(81,898)	(81,894)	(80,310)	(83,950)	(84,747)	(82,741)	(83,010)	(85,591)	(90,411)	(53,576)	(976,720)
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	(117,155)	(117,005)	(117,809)	(117,714)	(116,092)	(118,891)	(121,826)	(121,686)	(121,991)	(125,007)	(130,580)	(83,265)	(1,409,019)
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(392,394)	(392,397)	(393,256)	(383,396)	(384,422)	(384,935)	(398,894)	(398,932)	(400,255)	(413,724)	(439,915)	(314,297)	(4,696,817)
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(69,112)	(69,112)	(69,482)	(67,551)	(67,730)	(67,819)	(70,097)	(70,103)	(70,333)	(72,421)	(76,992)	(54,990)	(825,741)
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	(222,935)	(222,941)	(224,860)	(224,680)	(222,001)	(220,894)	(221,242)	(221,242)	(221,759)	(226,360)	(235,168)	(155,738)	(2,619,820)
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	(6,857)	(6,837)	(6,909)	(6,905)	(6,919)	(6,962)	(7,136)	(7,138)	(7,163)	(7,326)	(7,607)	(4,931)	(82,690)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	251,116	703,868	192,197	607,935	301,046	308,650	295,511	333,708	38,442	582,314	303,715	254,011	4,172,511
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	448	496	373	23,604	3,736	1,582	323	255	59	225	185	157	31,443
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	870	1,021	799	41,116	8,681	3,763	1,384	577	141	418	341	330	59,440
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	36,675	259,140	(195,241)	(100,035)	(2,298)	32,287	25,956	32,660	7,084	(65,940)	(22,617)	1,301,342	1,309,014
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	69	46	(24)	3,710	(3,000)	(381)	(408)	(18)	(92)	2	18	7	(70)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	135	119	(31)	6,373	(4,682)	(853)	(694)	(334)	(204)	(15)	33	30	(125)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrua	45,000	45,000	45,000	90,000	90,000	150,465	80,435	80,435	80,435	80,435	80,435	80,435	948,075
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30102	Taxes Property And Other	323,455	-	-	29,564	-	-	41	-	51,989	30,270	-	-	435,319
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	(54,003)	(82,895)	(3,536)	(57,656)	(32,305)	(40,682)	(33,049)	(36,722)	(14,602)	(51,535)	(29,729)	(134,341)	(571,055)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	(43,281)	(66,438)	(2,834)	(46,209)	(25,891)	(32,605)	(26,488)	(29,431)	(11,703)	(41,303)	(23,827)	(107,669)	(457,679)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	(59,068)	(90,670)	(3,868)	(63,064)	(35,335)	(44,497)	(36,149)	(40,166)	(15,971)	(56,368)	(32,517)	(146,941)	(624,614)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	(67,158)	(103,089)	(4,398)	(71,701)	(40,175)	(50,592)	(41,100)	(45,668)	(18,159)	(64,089)	(36,971)	(167,067)	(710,168)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(271,000)	(415,992)	(17,746)	(289,334)	(162,115)	(204,151)	(165,850)	(184,280)	(73,276)	(258,616)	(149,189)	(674,160)	(2,865,710)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	(47,030)	(72,193)	(3,080)	(50,212)	(28,134)	(35,429)	(28,782)	(31,981)	(12,717)	(44,881)	(25,891)	(116,996)	(497,326)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40010	Billed to Atmos Pipeline Div	(113,662)	(174,474)	(7,443)	(121,352)	(67,994)	(85,625)	(69,560)	(77,290)	(30,733)	(108,468)	(62,572)	(282,755)	(1,201,929)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40011	Billed to AELIG	(592)	(909)	(39)	(632)	(354)	(446)	(362)	(403)	(160)	(565)	(326)	(1,473)	(6,260)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40012	Billed to WKGS	(460)	(707)	(30)	(492)	(275)	(347)	(282)	(313)	(125)	(439)	(253)	(1,145)	(4,869)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40014	Billed to UCGS	(263)	(404)	(17)	(281)	(157)	(198)	(161)	(179)	(71)	(251)	(145)	(655)	(2,782)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40015	Billed to TLGP	(1,250)	(1,918)	(82)	(1,334)	(748)	(941)	(765)	(850)	(338)	(1,193)	(688)	(3,109)	(13,216)
002	Shared Services General Office	4091	Income taxes, utility operating income	30201	Federal Income Taxes	239,209	2,765,703	(698,057)	5,717,570	3,844,587	(46,721,687)	2,753,723	1,546,834	5,706,911	1,257,184	35,653	23,065,042	(487,328)
002	Shared Services General Office	4091	Income taxes, utility operating income	30202	State Income Taxes	-	(2,696,322)	2,732,821	(4,491,857)	(3,802,188)	8,341,018	(1,769,668)	(1,247,000)	3,107,998	(1,270,537)	(772,861)	2,177,741	309,145
002	Shared Services General Office	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(876,327)	-	-	37,916,306	-	-	(6,292,688)	-	-	(30,030,124)	717,166
002	Shared Services General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	82,656	-	-	(150,771)	-	-	397,366	-	-	(186,767)	142,484
002	Shared Services General Office	4101	Provision for deferred income taxes	30205	FIN48 Federal Tax Expense	-	-	(26,256)	-	-	-	-	-	-	-	-	-	(26,256)
002	Shared Services General Office	4190	Interest and dividend income	30601	Int & Div Income-Other In	-	-	-	-	-	-	(11)	-	-	-	-	-	(11)
002	Shared Services General Office	4190	Interest and dividend income	30602	Int & Div Income-Temp Cash	(1,806)	(828)	(8,509)	(7,684)	(4)	-	(6,437)	(1,194)	(1,370)	(1,858)	(1,377)	(1,203)	(32,271)
002	Shared Services General Office	4190	Interest and dividend income	30604	Int & Div Income-Misc	-	-	(0)	-	-	-	-	(70)	-	-	-	-	(70)
002	Shared Services General Office	4190	Interest and dividend income	30612	Int & Div Inc-Intercc	175,319	172,418	182,898	78,942	108,328	73,570	24,625	25,842	1,404	12,408	13,152	(199,593,061)	(198,724,657)
002	Shared Services General Office	4190	Interest and dividend income	30626	BNP IBDDA	(319,725)	(118,615)	(178,281)	(176,806)	(110,014)	(56,421)	(18,711)	(2,960)	(520)	(1,761)	(252)	(245)	(984,311)
002	Shared Services General Office	4190	Interest and dividend income	30627	CIBC IBDDA	(95,721)	(31,576)	(46,321)	(67,766)	(46,929)	(25,319)	(30,493)	(31,959)	(13,221)	(12,794)	(1,998)	(149)	(404,246)
002	Shared Services General Office	4190	Interest and dividend income	30628	ANB IB Checking	(20,493)	(18,293)	(20,203)	(16,432)	(8)	(3,452)	(9,001)	(5,367)	(1,661)	(21,063)	(9,647)	(19)	(125,640)
002	Shared Services General Office	4190	Interest and dividend income	30629	CA Time Deposit	-	-	-	-	-	-	(65,700)	(51,376)	(27,953)	(7,725)	-	-	(152,754)
002	Shared Services General Office	4190	Interest and dividend income	40001	Billed to West Tex Div	18,344	(196)	4,922	13,263	3,399	812	7,391	4,703	3,028	2,292	9	(330)	57,637
002	Shared Services General Office	4190	Interest and dividend income	40002	Billed to CO/KS Div	11,206	(120)	3,006	8,102	2,076	496	4,515	2,873	1,850	1,400	5	(201)	35,209
002	Shared Services General Office	4190	Interest and dividend income	40003	Billed to LA Div	22,516	(241)	6,041	16,280	4,172	997	9,072	5,773	3,717	2,814	11	(405)	70,747
002	Shared Services General Office	4190	Interest and dividend income	40004	Billed to Mid St Div	24,353	(260)	6,534	17,608	4,513	1,078	9,812	6,244	4,020	3,043	11	(438)	76,519
002	Shared Services General Office	4190	Interest and dividend income	40008	Billed to Mid-Tex Div	103,973	(1,112)	27,896	75,177	19,266	4,604	41,890	26,658	17,164	12,993	49	(1,868)	326,690
002	Shared Services General Office	4190	Interest and dividend income	40009	Billed to MS Div	17,163	(184)	4,605	12,409	3,180	760	6,915	4,400	2,833	2,145	8	(308)	53,926
002	Shared Services General Office	4190	Interest and dividend income	40010	Billed to Atmos Pipeline Div	64,872	(694)	17,405	46,905	12,020	2,873	26,137	16,633	10,709	8,107	30	(1,166)	203,831
002	Shared Services General Office	4261	Donations	30702	Education	7,500	-	71	1,247	-	-	200	-	-	100	5,000	837,500	851,618
002	Shared Services General Office	4261	Donations	30703	United Way Agencies	-	-	-	-	-	163,400	-	-	-	-	-	33	163,433
002	Shared Services General Office	4261	Donations	30705	Health	-	-	840	11,450	-	-	-	-	17,323	30,000	-	-	59,613
002	Shared Services General Office	4261	Donations	30709	Salvation Army	-	206	-	-	-	-	-	-	-	-	-	-	206
002	Shared Services General Office	4261	Donations	30710	Youth Clubs & Centers	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
002	Shared Services General Office	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
002	Shared Services General Office	4261	Donations	30736	Community Welfare	331	25,000	-	5,000	2,500	5,000	12,000	-	52,000	15,000	-	304,357	421,188
002	Shared Services General Office	4261	Donations	40001	Billed to West Tex Div	(897)	(1,762)	(64)	(1,237)	(175)	(11,771)	(853)	(350)	(4,846)	(3,152)	(489)	(58,848)	(84,443)
002	Shared Services General Office	4261	Donations	40002	Billed to CO/KS Div	(548)	(1,076)	(39)	(756)	(107)	(7,191)	(521)	(214)	(2,960)	(1,926)	(299)	(35,949)	(51,584)
002	Shared Services General Office	4261	Donations	40003	Billed to LA Div	(1,101)	(2,163)	(78)	(1,518)	(215)	(14,449)	(1,047)	(429)	(5,948)	(3,870)	(601)	(72,234)	(103,651)
002	Shared Services General Office	4261	Donations	40004	Billed to Mid St Div	(1,191)	(2,339)	(85)	(1,642)	(232)	(15,628)	(1,132)	(464)	(6,433)	(4,185)	(650)	(78,127)	(112,108)
002	Shared Services General Office	4261	Donations	40008	Billed to Mid-Tex Div	(5,084)	(9,987)	(361)	(7,012)	(991)	(66,720)	(4,834)	(1,981)	(27,466)	(17,869)	(2,773)	(333,557)	(478,632)
002	Shared Services General Office	4261	Donations	40009	Billed to MS Div	(839)	(1,648)	(60)	(1,157)	(164)	(11,013)	(798)	(327)	(4,534)	(2,950)	(458)	(55,060)	(79,007)
002	Shared Services General Office	4261	Donations	40010	Billed to Atmos Pipeline Div	(3,172)	(6,231)	(225)	(4,375)	(618)	(41,628)	(3,016)	(1,236)	(17,137)	(11,149)	(1,730)	(208,115)	(298,632)
002	Shared Services General Office	4263	Penalties	30118	Penalty - Interest	113	126	-	-	-	-	-	-	-	-	-	-	239
002	Shared Services General Office	4263	Penalties	40001	Billed to West Tex Div	(8)	(9)	-	-	-	-	-	-	-	-	-	-	(17)
002	Shared Services General Office	4263	Penalties	40002	Billed to CO/KS Div	(5)	(5)	-	-	-	-	-	-	-	-	-	-	(10)
002	Shared Services General Office	4263	Penalties	40003	Billed to LA Div	(10)	(11)	-	-	-	-	-	-	-	-	-	-	(21)
002	Shared Services General Office	4263	Penalties	40004	Billed to Mid St Div	(10)	(12)	-	-	-	-	-	-	-	-	-	-	(22)
002	Shared Services General Office	4263	Penalties	40008	Billed to Mid-Tex Div	(45)	(50)	-	-	-	-	-	-	-	-	-	-	(95)
002	Shared Services General Office	4263	Penalties	40009	Billed to MS Div	(7)	(8)	-	-	-	-	-	-	-	-	-	-	(16)
002	Shared Services General Office	4263	Penalties	40010	Billed to Atmos Pipeline Div	(28)	(31)	-	-	-	-	-	-	-	-	-	-	(59)
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	12,930	10,430	10,430	15,682	10,471	10,471	10,471	10,471	10,471	15,707	10,471	10,471	138,478
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	2,666	(603)	1,043	(3,644)	4	1,047	1,047	1,047	1,047	(3,665)	524	1,047	1,036
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	594	374	437	459	399	439	439	419	439	459	419	439	5,316
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	487	307	358	376	327	359	359	343	359	376	343	359	4,353
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	16	10	11	12	10	12	12	11	12	12	11	12	140
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	3,197	2,014	2,352	2,468	2,147	2,361	2,361	2,254	2,361	2,469	2,254	2,361	28,601
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	546	344	402	421	367	403	403	385	403	421	385	403	4,883
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	203	128	149	157	136	150	150	143	150	157	143	150	1,814
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	31	20	23	24	21	23	23	22	23	24	22	23	279
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	78	49	57	60	52	58	58	55	58	60	55	58	698
002	Shared Services General Office	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	80	50	59	61	53	59	59	56	59	61	56	59	712
002	Shared Services General Office	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(109)	(69)	(80)	(84)	(73)	(81)	(81)	(77)	(81)	(84)	(77)	(81)	(977)
002	Shared Services General Office	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	2	-	-	-	-	-	-	-	-	-	2
002	Shared Services General Office	4264	Civic, Political and Related	04578	842 Real Estate Lease Expense	-	4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199	46,184
002	Shared Services General Office	4264	Civic, Political and Related	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	29,125	29,125
002	Shared Services General Office	4264	Civic, Political and Related	05010	Office Supplies	78	-	183	-	-	-	-	-	-	-	-	-	261
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	140	-	-	-	-	37	36	-	-	-	-	-	213
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	1,456	288	426	228	274	106	474	-	-	-	-	-	3,253
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	31	55	18	-	-	-	-	-	-	-	-	-	104
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	397	408	861	2,084	490	369	3,943	-	-	-	-	-	8,553
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	1,175	362	1,191	808	638	222	2,222	-	-	-	-	-	6,619
002	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	2,890	2,890	2,890	2,890	3,206	-	8,310	2,998	2,998	2,998	2,998	2,998	38,068
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	-	14	-	-	-	-	-	-	-	-	-	-	14
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	639	486	3,043	1,288	800	440	461	459	460	459	458	462	9,455
002	Shared Services General Office	4264	Civic, Political and Related	06111	Contract Labor	-	38	-	-	-	-	-	-	-	-	-	-	38
002	Shared Services General Office	4264	Civic, Political and Related	07495	Employee Broadcast and Publication	231	-	-	-	26	-	-	-	-	-	-	-	257
002	Shared Services General Office	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	90	-	-	743	-	-	-	-	13	-	-	846
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	1,177	749	1,939	-	540	2,092	926	154	48,278	540	35,121	29,632	121,147
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(2,705)	(2,217)	(2,891)	(3,044)	(2,587)	(2,481)	(3,390)	(2,429)	(5,870)	(2,603)	(4,864)	(6,594)	(41,676)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(697)	(466)	(655)	(289)	(389)	(271)	(837)	(278)	(2,340)	(316)	(1,778)	(2,794)	(11,111)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(1,401)	(936)	(1,315)	(581)	(782)	(545)	(1,681)	(559)	(4,702)	(635)	(3,572)	(5,615)	(22,326)
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(1,516)	(1,012)	(1,423)	(628)	(846)	(590)	(1,818)	(605)	(5,086)	(687)	(3,864)	(6,073)	(24,147)
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(14,347)	(11,648)	(15,237)	(15,632)	(13,434)	(12,775)	(17,937)	(12,519)	(31,983)	(13,435)	(26,337)	(36,101)	(221,382)
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(1,068)	(713)	(1,003)	(443)	(596)	(416)	(1,282)	(426)	(3,584)	(484)	(2,723)	(4,280)	(17,018)
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(7,199)	(5,638)	(7,468)	(6,872)	(6,197)	(5,689)	(8,928)	(5,600)	(17,670)	(6,046)	(14,243)	(20,261)	(111,809)
002	Shared Services General Office	4265	Other deductions	01000	Non-project Labor	-	-	24	-	-	-	-	-	-	-	-	-	24
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrual	-	-	15	(15)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	01202	Pension Benefits Load	-	-	1	(1)	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4265	Other deductions	01203	OPEB Benefits Load	-	-	1	(0)	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4265	Other deductions	01221	Workers Comp Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01251	Medical Benefits Load	-	-	8	(3)	-	-	-	-	-	-	-	-	5
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	-	-	1	(1)	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4265	Other deductions	01263	RSP FACC Benefits Load	-	-	1	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01266	Life Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01269	LTD Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01294	NSC-OPEB Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
002	Shared Services General Office	4265	Other deductions	01297	NSC-Pension Benefits Load	-	-	(0)	0	-	-	-	-	-	-	-	-	(0)
002	Shared Services General Office	4265	Other deductions	03004	Vehicle Expense	43	-	43	-	-	-	-	-	-	-	-	-	87
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	60,817	51,557	-	32,135	2,250	-	55,279	4,032	-	47,028	31,673	705	285,476
002	Shared Services General Office	4265	Other deductions	04125	Proxy Solicitation Exp	-	-	3,495	25	-	-	-	-	-	-	-	-	3,520
002	Shared Services General Office	4265	Other deductions	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	549	-	549
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	1,874	1,737	321	170	644	1,272	-	168	160	-	-	74	6,419
002	Shared Services General Office	4265	Other deductions	05111	Postage/Delivery Services	16	-	-	(2)	20	-	25	-	3	-	-	-	63
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	11,479	18,536	43,523	18,971	16,922	5,173	4,674	59	92	34	-	51	119,513
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Travel	2,460	432	3,289	8,374	4,061	3,396	1,089	-	884	-	-	(932)	23,033
002	Shared Services General Office	4265	Other deductions	05413	Transportation	3,740	9,380	24,352	7,882	8,162	11,267	4,483	-	869	-	-	(932)	69,202
002	Shared Services General Office	4265	Other deductions	05414	Lodging	139	1,032	3,997	2,167	6,746	898	451	-	-	-	-	-	15,432
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	71	-	-	3,423	-	-	14,896	554	1,209	-	550	-	20,703
002	Shared Services General Office	4265	Other deductions	05419	Misc Employee Expense	50	3,023	370	39	125	67	1,644	787	102	-	145	5,950	12,303
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	-	9,034	1,676	-	9,796	1,025	1,283	3,200	-	400	51	51	26,517
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	-	7,600	-	35,904	2,223	-	-	-	-	-	-	45,727
002	Shared Services General Office	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Basec	5,566	-	-	-	-	-	-	-	-	-	1,773	(8,575)	(1,236)
002	Shared Services General Office	4265	Other deductions	07485	Rabbi Trust Unrealized Gain/Loss	(786,683)	(1,236,222)	275,543	(123,548)	2,425,050	4,922,224	(3,390,969)	(1,975,910)	4,947,068	(657,591)	13,044	142,286	4,554,293
002	Shared Services General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	271	-	-	1,088	(878)	292	-	-	255	133	-	-	1,161
002	Shared Services General Office	4265	Other deductions	07520	Donations	-	-	3,700	-	-	-	-	-	53	-	-	-	3,753
002	Shared Services General Office	4265	Other deductions	07590	Misc General Expense	740	622	14	(14)	-	-	307	174,725	-	-	-	146	176,540
002	Shared Services General Office	4265	Other deductions	30736	Community Welfare	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	1,106	3,967	30,044	130	200	59	900	68,538	148	328	997	18,223	124,639
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	40,018	103,254	63,110	57,899	33,742	214,392	98,392	52,167	51,992	51,992	51,992	51,992	870,940
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	(9,459)	(14,250)	(13,720)	(10,530)	(8,731)	(17,234)	(13,169)	(21,328)	(3,902)	(7,383)	(6,358)	(5,472)	(131,535)
002	Shared Services General Office	4265	Other deductions	40002	Billed to CO/KS Div	(5,778)	(8,705)	(8,381)	(6,432)	(5,334)	(10,528)	(8,045)	(13,029)	(2,384)	(4,510)	(3,884)	(3,342)	(80,351)
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	(11,610)	(17,491)	(16,840)	(12,925)	(10,717)	(21,155)	(16,165)	(26,180)	(4,789)	(9,063)	(7,804)	(6,716)	(161,455)
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	(12,557)	(18,918)	(18,214)	(13,980)	(11,592)	(22,881)	(17,484)	(28,316)	(5,180)	(9,802)	(8,440)	(7,264)	(174,628)
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	(53,612)	(80,768)	(77,764)	(59,685)	(49,489)	(97,686)	(74,645)	(120,891)	(22,116)	(41,848)	(36,035)	(31,014)	(745,554)
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	(8,850)	(13,332)	(12,836)	(9,852)	(8,169)	(16,125)	(12,322)	(19,955)	(3,651)	(6,908)	(5,948)	(5,119)	(123,067)
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	(33,450)	(50,393)	(48,519)	(37,239)	(30,878)	(60,949)	(46,573)	(75,427)	(13,799)	(26,110)	(22,483)	(19,350)	(465,172)
002	Shared Services General Office	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000
002	Shared Services General Office	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	10,125,000
002	Shared Services General Office	4270	Interest on long-Term debt	30936	LTD-5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	11,900,000
002	Shared Services General Office	4270	Interest on long-Term debt	30937	LTD-Rate Lock	454,770	454,770	454,770	454,770	454,770	454,770	454,770	454,770	454,770	454,770	454,770	454,770	5,457,237
002	Shared Services General Office	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	22,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	20,750,000
002	Shared Services General Office	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	30,937,500
002	Shared Services General Office	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30946	LTD 4.300% Sr Notes due 2048	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	25,800,000
002	Shared Services General Office	4270	Interest on long-Term debt	30947	LTD 4.125% Sr Notes due 2049	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	18,562,500
002	Shared Services General Office	4270	Interest on long-Term debt	30948	LTD 2.625% Sr Notes due 2029	634,375	656,250	656,250	656,250	656,250	656,250	656,250	656,250	656,250	656,250	656,250	656,250	7,853,125
002	Shared Services General Office	4270	Interest on long-Term debt	30949	LTD 3.375% Sr Notes due 2049	1,359,375	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	16,828,125
002	Shared Services General Office	4270	Interest on long-Term debt	30950	LTD CA 200MM Term Loan due 2021	-	-	-	-	-	-	280,469	395,207	382,458	398,532	396,111	383,333	2,236,111
002	Shared Services General Office	4270	Interest on long-Term debt	40001	Billed to West Tex Div	(1,078,349)	(1,083,154)	(1,083,154)	(1,083,154)	(1,083,154)	(1,083,154)	(1,102,799)	(1,118,779)	(1,109,888)	(1,111,012)	(1,110,842)	(1,109,949)	(13,149,350)
002	Shared Services General Office	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	(658,734)	(661,669)	(661,669)	(661,669)	(661,669)	(661,669)	(673,645)	(678,545)	(678,000)	(678,687)	(678,583)	(678,038)	(8,032,579)
002	Shared Services General Office	4270	Interest on long-Term debt	40003	Billed to LA Div	(1,323,638)	(1,329,537)	(1,329,537)	(1,329,537)	(1,329,537)	(1,329,537)	(1,353,601)	(1,363,446)	(1,362,352)	(1,363,731)	(1,363,523)	(1,362,427)	(16,140,404)
002	Shared Services General Office	4270	Interest on long-Term debt	40004	Billed to Mid St Div	(1,431,627)	(1,438,007)	(1,438,007)	(1,438,007)	(1,438,007)	(1,438,007)	(1,464,035)	(1,474,683)	(1,473,500)	(1,474,991)	(1,474,767)	(1,473,581)	(17,457,220)
002	Shared Services General Office	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	(6,112,185)	(6,139,424)	(6,139,424)	(6,139,424)	(6,139,424)	(6,139,424)	(6,250,546)	(6,296,005)	(6,290,954)	(6,297,322)	(6,296,363)	(6,291,301)	(74,531,796)
002	Shared Services General Office	4270	Interest on long-Term debt	40009	Billed to MS Div	(1,008,927)	(1,013,423)	(1,013,423)	(1,013,423)	(1,013,423)	(1,013,423)	(1,031,078)	(1,039,237)	(1,038,436)	(1,039,487)	(1,039,329)	(1,038,493)	(12,302,826)
002	Shared Services General Office	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	(3,813,559)	(3,830,554)	(3,830,554)	(3,830,554)	(3,830,554)	(3,830,554)	(3,899,886)	(3,928,249)	(3,925,098)	(3,929,071)	(3,928,473)	(3,925,314)	(46,502,423)
002	Shared Services General Office	4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,533
002	Shared Services General Office	4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	99,938
002	Shared Services General Office	4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	75,190
002	Shared Services General Office	4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	186,860
002	Shared Services General Office	4280	Amortization of debt discount and expense	30167	4.15% Senior Notes disc	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	210,220
002	Shared Services General Office	4280	Amortization of debt discount and expense	30168	4.125 Senior Notes disc	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	313,792
002	Shared Services General Office	4280	Amortization of debt discount and expense	30174	3.000 Senior Notes prem	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	555,072
002	Shared Services General Office	4280	Amortization of debt discount and expense	30179	4.300 Senior Notes disc	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	315,361
002	Shared Services General Office	4280	Amortization of debt discount and expense	30180	4.125 Senior Notes disc 2049	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	220,238
002	Shared Services General Office	4280	Amortization of debt discount and expense	30182	2.625 Senior Notes disc	-	59,969	22,332	22,222	22,222	22,222	22,222	22,222	22,222	22,222	22,222	22,222	282,301
002	Shared Services General Office	4280	Amortization of debt discount and expense	30183	3.375 Senior Notes disc	-	15,635	15,726	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	172,347
002	Shared Services General Office	4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	(11,750)	(17,035)	(14,411)	(14,399)	(14,399)	(14,399)	(14,399)	(14,399)	(14,399)	(14,399)	(14,399)	(14,399)	(172,782)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	(7,178)	(10,406)	(8,803)	(8,796)	(8,796)	(8,796)	(8,796)	(8,796)	(8,796)	(8,796)	(8,796)	(8,796)	(105,548)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40003	Billed to LA Div	(14,423)	(20,910)	(17,688)	(17,674)	(17,674)	(17,674)	(17,674)	(17,674)	(17,674)	(17,674)	(17,674)	(17,674)	(212,085)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	(15,600)	(22,616)	(19,132)	(19,116)	(19,116)	(19,116)	(19,116)	(19,116)	(19,116)	(19,116)	(19,116)	(19,116)	(229,388)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	(66,601)	(96,555)	(81,680)	(81,612)	(81,612)	(81,612)	(81,612)	(81,612)	(81,612)	(81,612)	(81,612)	(81,612)	(979,348)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40009	Billed to MS Div	(10,994)	(15,938)	(13,483)	(13,472)	(13,472)	(13,472)	(13,472)	(13,472)	(13,472)	(13,472)	(13,472)	(13,472)	(161,659)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	(41,554)	(60,244)	(50,963)	(50,920)	(50,920)	(50,920)	(50,920)	(50,920)	(50,920)	(50,920)	(50,920)	(50,920)	(611,042)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	135,787	135,787	135,787	135,787	135,787	135,787	135,787	107,655	107,655	107,655	107,655	107,655	1,488,785
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30167	4.15% Senior Notes disc	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	167,860
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	(10,469)	(10,469)	(10,469)	(10,469)	(10,469)	(10,469)	(10,469)	(8,503)	(8,503)	(8,503)	(8,503)	(8,503)	(115,799)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	(6,395)	(6,395)	(6,395)	(6,395)	(6,395)	(6,395)	(6,395)	(5,194)	(5,194)	(5,194)	(5,194)	(5,194)	(70,739)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	(12,851)	(12,851)	(12,851)	(12,851)	(12,851)	(12,851)	(12,851)	(10,437)	(10,437)	(10,437)	(10,437)	(10,437)	(142,140)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	(13,899)	(13,899)	(13,899)	(13,899)	(13,899)	(13,899)	(13,899)	(11,289)	(11,289)	(11,289)	(11,289)	(11,289)	(153,737)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	(59,341)	(59,341)	(59,341)	(59,341)	(59,341)	(59,341)	(59,341)	(48,195)	(48,195)	(48,195)	(48,195)	(48,195)	(656,363)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	(9,795)	(9,795)	(9,795)	(9,795)	(9,795)	(9,795)	(9,795)	(7,955)	(7,955)	(7,955)	(7,955)	(7,955)	(108,345)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	(37,024)	(37,024)	(37,024)	(37,024)	(37,024)	(37,024)	(37,024)	(30,070)	(30,070)	(30,070)	(30,070)	(30,070)	(409,523)
002	Shared Services General Office	4290	Amortization of debt premium	30168	4.125 Senior Notes disc	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(357,348)
002	Shared Services General Office	4290	Amortization of debt premium	40001	Billed to West Tex Div	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	24,979
002	Shared Services General Office	4290	Amortization of debt premium	40002	Billed to CO/KS Div	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	15,259
002	Shared Services General Office	4290	Amortization of debt premium	40003	Billed to LA Div	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	30,660
002	Shared Services General Office	4290	Amortization of debt premium	40004	Billed to Mid St Div	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	33,162
002	Shared Services General Office	4290	Amortization of debt premium	40008	Billed to Mid-Tex Div	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798	141,581
002	Shared Services General Office	4290	Amortization of debt premium	40009	Billed to MS Div	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	23,370
002	Shared Services General Office	4290	Amortization of debt premium	40010	Billed to Atmos Pipeline Div	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	88,336
002	Shared Services General Office	4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Cc	241,804	241,901	247,942	241,969	224,070	174,877	135,582	41,222	78,002	89,112	71,161	6,828	1,794,472
002	Shared Services General Office	4300	Interest on debt to associated companies	40001	Billed to West Tex Div	(16,902)	(16,909)	(17,331)	(16,914)	(15,663)	(12,224)	(9,477)	(2,881)	(5,452)	(6,229)	(4,974)	(477)	(125,434)
002	Shared Services General Office	4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	(10,325)	(10,329)	(10,587)	(10,332)	(9,568)	(7,467)	(5,789)	(1,760)	(3,331)	(3,805)	(3,039)	(292)	(76,624)
002	Shared Services General Office	4300	Interest on debt to associated companies	40003	Billed to LA Div	(20,747)	(20,755)	(21,273)	(20,761)	(19,225)	(15,004)	(11,633)	(3,537)	(6,693)	(7,646)	(6,106)	(586)	(153,966)
002	Shared Services General Office	4300	Interest on debt to associated companies	40004	Billed to Mid St Div	(22,439)	(22,448)	(23,009)	(22,455)	(20,794)	(16,229)	(12,582)	(3,825)	(7,239)	(8,270)	(6,604)	(634)	(166,527)
002	Shared Services General Office	4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	(95,803)	(95,841)	(98,235)	(95,868)	(88,777)	(69,286)	(53,717)	(16,332)	(30,905)	(35,306)	(28,194)	(2,705)	(710,970)
002	Shared Services General Office	4300	Interest on debt to associated companies	40009	Billed to MS Div	(15,814)	(15,820)	(16,215)	(15,825)	(14,654)	(11,437)	(8,867)	(2,696)	(5,101)	(5,828)	(4,654)	(447)	(117,358)
002	Shared Services General Office	4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	(59,774)	(59,798)	(61,291)	(59,815)	(55,390)	(43,230)	(33,516)	(10,190)	(19,282)	(22,028)	(17,591)	(1,688)	(443,593)
002	Shared Services General Office	4310	Other interest expense	30118	Penalty - Interest	-	-	-	-	-	-	-	-	-	2,264	-	-	2,264
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Anb	2,654	2,569	2,654	2,647	2,476	2,647	5,123	5,294	5,123	5,294	5,294	5,123	46,898
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (Fmly RBS)	260,250	256,083	260,250	234,416	227,750	221,083	231,083	234,416	231,083	234,416	234,416	231,083	2,856,329
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	2,010	2,017	2,026	1,759	1,766	1,772	1,797	1,804	1,810	(271)	1,416	1,421	19,328
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	-	-	506,879	-	-	506,879	-	-	510,881	2,264	-	(1,019,397)	507,507
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	25,448	-	-	-	-	27,896	19,138	-	-	-	-	4,583	77,065
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	10,284	-	-	-	-	25,556	25,556	-	313	-	-	3,817	65,524
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	28,606	-	-	-	-	23,864	13,761	-	-	-	875	5,029	72,135
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFG Int Exp	25,733	-	-	-	-	22,361	38,333	-	-	-	-	3,122	89,550
002	Shared Services General Office	4310	Other interest expense	30185	200MM CA 2Y Term Loan	-	-	-	-	-	-	-	9,028	9,764	6,875	6,875	6,875	39,417
002	Shared Services General Office	4310	Other interest expense	30186	Commitment Fees - Mizuho 364 facility	-	-	-	-	-	-	62,500	224,205	142,684	190,600	190,600	188,517	999,107
002	Shared Services General Office	4310	Other interest expense	30187	Commitment Fees - Bank of Texas 364 facility	-	-	-	-	-	-	5,208	5,382	12,674	9,817	11,027	10,873	54,981
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(24,813)	(18,221)	(53,949)	(16,694)	(16,216)	(58,161)	(28,135)	(33,561)	(63,912)	(31,543)	(31,490)	39,071	(337,624)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/KS Div	(15,158)	(11,131)	(32,956)	(10,198)	(9,906)	(35,529)	(17,187)	(20,501)	(39,042)	(19,269)	(19,237)	23,867	(206,245)
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(30,458)	(22,365)	(66,221)	(20,491)	(19,905)	(71,391)	(34,534)	(41,195)	(78,450)	(38,718)	(38,653)	47,958	(414,423)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	(32,943)	(24,190)	(71,624)	(22,163)	(21,529)	(77,215)	(37,352)	(44,556)	(84,850)	(41,877)	(41,807)	51,871	(448,234)
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(140,645)	(103,277)	(305,791)	(94,622)	(91,915)	(329,661)	(159,470)	(190,227)	(362,258)	(178,789)	(178,490)	221,457	(1,913,688)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(23,216)	(17,048)	(50,476)	(15,619)	(15,172)	(54,417)	(26,323)	(31,400)	(59,797)	(29,512)	(29,463)	36,556	(315,889)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	(87,752)	(64,437)	(190,791)	(59,037)	(57,348)	(205,685)	(99,498)	(118,688)	(226,023)	(111,551)	(111,364)	138,173	(1,194,002)
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	464	-	113	1,441	-	-	-	-	2,018
002	Shared Services General Office	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	(116)	116	(51)	(670)	720	-	-	-	-
002	Shared Services General Office	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	(464)	-	(113)	(1,441)	-	-	-	-	(2,018)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	1,523	-	-	167	-	-	-	-	-	-	1,690
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(12,923)	(14,888)	(13,853)	(20,722)	-	-	-	-	-	-	-	-	(62,386)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	914	(914)	-	58	(58)	-	-	-	-	-	(0)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	12,923	14,888	13,853	20,722	-	-	-	-	-	-	-	-	62,386
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	832	-	832
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	178,566	-	-	178,566
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	173	177	177	177	177	177	177	177	177	177	177	177	2,115
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	181	-	45	-	150	894	-	-	-	-	-	-	1,270

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	2,049	-	203	315	-	316	-	-	-	-	-	-	2,883
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	2,266	-	-	-	-	1,177	-	-	-	-	-	-	3,444
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	-	11,987	-	-	-	-	-	-	-	-	11,987
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	37,550	(33,349)	-	16,377	-	(210,264)	-	13,762	-	-	252,286	-	76,361
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	-	-	605	-	-	605
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	1,493	1,493
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	4,366	4,366	3,841	(2,334)	10,890	3,815	(2,820)	10,100	3,172	3,561	3,561	3,557	46,074
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	2,040	2,074	3,266	1,520	1,940	1,834	2,788	2,922	2,201	2,646	989	324	24,543
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	-	-	-	-	-	86	-	43	86	43	-	-	257
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	731	731	731	1,875	731	645	731	688	645	688	731	731	9,655
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	786	443	3,295	249	2,582	31	181	798	31	31	31	1,018	9,478
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	-	-	500	-	150	512	-	200	555	250	250	250	2,666
002	Shared Services General Office	8740	Mains and Services Expenses	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	-	-	(25)	-	(6,675)	(293)	-	(6,824)	(308)	869	(104)	-	(13,360)
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	19	-	-	671	98	-	-	-	-	-	-	788
002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	1,409	-	-	-	-	-	-	1,409
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	600	-	-	-	-	-	-	-	-	-	-	600
002	Shared Services General Office	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	26	26
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	32	25	-	-	-	-	-	1,588	1,646
002	Shared Services General Office	8740	Mains and Services Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	4,954	4,954
002	Shared Services General Office	8800	Distribution-Other expenses	04201	Software Maintenance	1,020	-	-	-	-	-	-	-	-	-	-	-	1,020
002	Shared Services General Office	8800	Distribution-Other expenses	05411	Meals and Entertainment	2,697	2,197	-	-	-	-	-	-	-	-	-	-	4,893
002	Shared Services General Office	8800	Distribution-Other expenses	05421	Training	-	-	-	-	42	-	-	-	-	-	-	-	42
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	14,024	-	-	-	-	-	-	-	-	14,024
002	Shared Services General Office	8810	Distribution-Rents	04308	Locusview amortization	-	-	-	-	-	-	-	-	1,682	1,682	1,682	1,682	6,727
002	Shared Services General Office	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	-	-	-	-	-	-	-	35	-	-	35
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	-	-	-	-	(3,191)	4,663	-	-	-	(2,976)	(1,504)
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	33	-	-	20	-	-	-	-	-	-	54
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05413	Transportation	-	431	335	-	260	366	-	-	-	-	-	-	1,393
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	469	-	-	503	-	-	-	-	-	-	972
002	Shared Services General Office	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	750	750
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	8,326	8,408	8,371	12,635	8,417	8,495	8,248	8,327	8,342	12,504	8,387	8,317	108,777
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	1,319	457	819	(2,917)	(2)	869	738	452	842	(2,921)	432	811	899
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	-	-	-	-	-	288	-	-	-	-	-	-	288
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	-	-	-	150	543	7	-	-	-	-	-	-	700
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	96	43	250	-	-	44	-	-	18	16	-	-	467
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	347	527	-	100	-	352	-	-	-	-	-	-	1,326
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	474	100	-	-	-	644	-	-	-	-	-	-	1,219
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	15	-	34	49
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05010	Office Supplies	-	-	-	-	-	-	899	-	-	-	-	-	899
002	Shared Services General Office	9110	Sales-Supervision	05411	Meals and Entertainment	146	-	-	-	1,056	874	-	-	-	-	-	-	2,076
002	Shared Services General Office	9110	Sales-Supervision	05413	Transportation	346	-	306	-	280	-	-	-	-	-	-	-	932
002	Shared Services General Office	9110	Sales-Supervision	05414	Lodging	471	-	-	-	417	-	-	-	-	-	-	-	888
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	225	1,347	1,572
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	8,352	1	-	-	9,826	16,576	9,826	9,868	1,544	16,660	9,883	9,222	91,758
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	286	-	-	-	1,750	3,895	777	463	257	-	-	1,297	8,727
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	-	-	3,174	3,174
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04201	Software Maintenance	-	-	-	-	-	-	-	618	-	-	-	-	618
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	3,840,908	3,993,552	4,043,401	5,817,820	3,790,625	3,811,498	3,829,386	3,787,597	3,791,698	5,769,130	3,851,236	3,797,186	50,124,038
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	109,478	64,041	61,778	77,703	81,270	70,860	82,343	80,663	92,131	197,362	107,384	141,343	1,166,355
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(76,940)	(56,345)	(45,559)	(76,890)	(80,678)	(102,695)	(95,308)	(91,521)	(91,592)	(236,453)	(116,801)	(129,145)	(1,199,926)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	-	-	523	-	-	-	-	-	50	174	-	-	747
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	609,414	258,568	408,950	(1,427,840)	(20,230)	386,368	389,199	170,575	381,190	(1,321,830)	202,212	345,504	381,880
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	57,342	-	-	101,875	-	-	-	159,217
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	25,576	14,796	18,226	20,680	23,311	50,401	33,875	51,630	40,979	120,503	66,796	57,809	524,583
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(58,114)	(22,492)	(34,445)	(21,494)	(23,903)	(18,566)	(20,910)	(40,772)	(41,518)	(81,412)	(57,379)	(70,008)	(491,012)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	-	-	(523)	-	-	-	-	-	(50)	(174)	-	-	(747)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(4,968,837)	(6,945,392)	(5,454,571)	(6,896,994)	(6,718,095)	(6,396,534)	(7,028,798)	(6,274,625)	(5,802,211)	(14,521,412)	(7,991,984)	(8,028,774)	(87,028,526)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	-	-	-	-	-	66,182	54,626	23,969	1,965	3,658	-	(68,087)	82,312
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	-	77	-	-	(3)	-	(14)	5	(24)	(53)	64	8	59
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05414	Lodging	-	716	-	-	-	-	-	-	-	-	-	-	716
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05419	Misc Employee Expense	-	-	-	1,730	-	-	-	-	-	-	-	-	1,730
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	-	19,419	5,305	5,766	27,371	26,786	21,453	20,001	30,442	17,325	511	31,017	205,496
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	4,797	141	4,938
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	64,465	56,238	27,310	36,239	24,730	21,545	9,638	2,789	-	197	-	-	243,151
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	11,743	20,998	10,150	19,197	18,353	43,591	30,675	16,405	5,285	15,471	12,775	3,916	208,559
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	22	-	58	-	18	36	-	(401)	(133)	-	14	129	(257)
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1,121	968	905	1,161	1,079	660	-	-	-	-	24	-	5,918
002	Shared Services General Office	9210	A&G-Office supplies & expense	04018	Safety	-	150	164	-	-	-	-	-	-	-	-	-	314
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	-	89	-	-	-	-	-	-	-	2,068	-	2,157
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	17,203	-	38	610	7,034	2,638	(2,563)	-	2,563	-	-	6,536	34,059
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	11,377	11,315	8,408	20,989	2,810	1,556	-	-	1,544	-	-	-	57,999
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	29	586	-	7,962	182	1,228	-	129	-	-	-	65	10,181
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	51	71	2	125
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Inst	9,828	10,021	16,174	13,392	13,001	16,206	13,047	13,314	13,224	12,637	10,026	12,586	153,455
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	110,466	17,709	61,518	189,693
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	1	-	-	61	-	-	-	24,785	731	-	-	-	25,578
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	26	60	-	187	52	-	-	10	16	-	26	376
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	-	-	105	128	-	-	95	-	-	-	-	-	328
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1,729,737	1,600,634	1,633,350	1,930,560	1,636,108	1,661,108	1,726,789	1,645,424	1,599,880	1,661,511	1,695,385	1,797,751	20,318,236
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	319,385	354,793	409,203	360,364	351,928	371,510	311,151	317,833	314,482	314,530	314,819	323,282	4,063,280
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	-	-	10,551	(9,426)	-	-	-	-	-	-	-	-	1,125
002	Shared Services General Office	9210	A&G-Office supplies & expense	04306	Parts	-	-	-	3,419	-	-	-	-	-	-	-	-	3,419
002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expense	-	-	632	316	264	-	-	-	-	-	-	-	1,211
002	Shared Services General Office	9210	A&G-Office supplies & expense	04575	842 Short Term Lease Expense	-	-	19,623	9,812	6,719	-	44,037	-	-	-	1,088	-	81,278
002	Shared Services General Office	9210	A&G-Office supplies & expense	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	42,089	88,590	77,301	58,598	60,325	50,208	17,486	42,258	23,484	24,798	27,186	124,339	636,662
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	4,146	3,853	3,676	5,059	3,866	2,730	4,189	3,202	2,128	2,010	2,354	1,794	39,008
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	31,669	33,831	(1,292)	13,378	9,222	60,320	(9,862)	16,110	11,933	14,802	11,062	(953)	190,219
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	12,660	9,589	9,865	13,420	9,953	8,641	24,321	11,566	14,255	22,637	17,292	16,944	171,142
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	-	1,216	10,446	5,804	20,146	13,437	(29,285)	14,756	1,216	35	45,262	14,755	97,787
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	13,262	11,516	14,240	13,052	13,073	12,992	13,126	14,114	11,473	13,600	14,567	14,901	159,916
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	3,266	2,938	2,978	3,084	2,437	2,302	2,350	2,254	2,017	2,217	2,480	2,970	31,295
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1,486	1,271	1,298	2,263	1,639	1,674	1,960	1,852	1,856	1,848	1,809	1,853	20,809
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	19,883	17,715	6,319	5,731	33,575	27,897	22,219	14,896	15,033	15,062	16,655	19,270	214,256
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	34,000	31,892	28,275	43,099	27,929	35,859	31,790	34,174	39,512	32,619	32,604	39,790	411,543
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	27,245	16,812	27,315	21,190	2,258	40,008	23,199	21,228	11,350	20,914	21,024	20,373	252,917
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cellular for data uses	2,723	2,648	3,280	1,364	3,382	3,722	3,191	2,806	3,420	3,319	3,692	2,956	36,503
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	7,342	4,756	10,811	12,857	1,450	25,520	4,446	1,623	8,767	3,845	3,356	3,114	87,887
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	4,142	5,446	4,134	3,529	4,595	7,573	336	22,987	6,237	1,396	4,380	1,362	66,116
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	50	50	50	50	50	-	-	-	-	-	-	-	250
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	144,064	88,002	80,005	72,929	68,077	99,964	20,293	4,642	3,225	4,849	2,350	8,991	597,390
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	440	1,689	915	1,035	1,458	204	-	-	-	-	-	-	5,742
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	66,400	38,935	53,747	47,028	60,349	49,782	12,361	172	577	1,096	3,225	4,949	338,619
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	45,366	41,788	36,299	33,218	20,123	33,912	4,481	-	-	739	-	3,643	219,568
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	2,692	3,521	3,298	49,930	31,051	51,718	38,475	2,787	5,359	33,399	5,066	75,387	302,683
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	20	21	21	21	270	17,366	21	21	21	21	21	-	17,827
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	32	-	-	2,806	(1,064)	-	0	-	-	-	4,359	6,135
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	42,760	36,185	10,396	10,487	24,880	7,013	167,152	8,064	3,837	12,212	3,763	4,608	331,358
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	16,174	23,217	10,112	4,216	6,923	6,219	1,880	1,525	14,156	688	11,534	15,680	112,325
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	14,841	13,231	14,752	6,280	3,259	36,688	956	632	177,313	1,003	6,163	2,132	277,251
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	525	-	-	-	-	-	-	-	-	1,056	-	1,581
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	6,691	4,891	1,348	5,985	10,806	26,615	7,800	6,151	26,132	6,088	5,630	5,975	114,113
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	5,477	-	-	449	522	4,569	289	-	176	149	895	2,532	15,057
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	795	-	-	5,596	100	-	-	99	-	-	2,950	-	9,540
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	2,722	-	-	-	-	-	-	-	(5,496)	-	49,268	-	46,494
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	101,668	171,821	116,860	187,131	123,254	285,108	713,963	312,055	138,127	21,772	105,136	651,864	2,928,759
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	-	-	-	-	-	-	1,700	-	1,700
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	2,725	2,725
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	2,934	-	-	-	-	-	-	-	-	-	-	-	2,934
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	734	387	1,024	217	439	-	150	-	-	-	501	940	4,392
002	Shared Services General Office	9210	A&G-Office supplies & expense	07490	SERP Capitalized	350	(350)	-	-	-	-	-	-	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	24,201	47,414	8,717	24,198	32,494	46,111	15,153	13,689	12,220	6,602	7,718	4,838	243,355
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	13,152	10,486	10,488	6,023	21,920	8,800	5,272	3,968	3,511	2,515	2,523	30,304	118,962
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1,425	206,399	350	51,816	1,375	791	300	38,107	8,570	8,145	7,624	7,818	332,721
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	1,388	27,414	10	(145,101)	-	215	-	(15,853)	128	(133)	(131,932)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40001	Billed to West Tex Div	(909,165)	(540,061)	(695,522)	(721,624)	(668,336)	(849,713)	(623,406)	(1,095,486)	(262,787)	(1,020,234)	(686,603)	(443,050)	(8,515,988)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40002	Billed to CO/KS Div	(732,412)	(426,480)	(568,073)	(576,939)	(535,410)	(682,141)	(500,068)	(880,832)	(212,662)	(808,799)	(550,357)	(352,239)	(6,826,411)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40003	Billed to LA Div	(1,005,434)	(600,449)	(789,896)	(802,150)	(744,125)	(945,395)	(697,642)	(1,226,251)	(304,609)	(1,126,115)	(764,992)	(488,812)	(9,495,868)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40004	Billed to Mid St Div	(1,129,090)	(671,954)	(864,040)	(896,994)	(831,831)	(1,055,975)	(779,326)	(1,362,486)	(327,078)	(1,272,072)	(853,683)	(550,952)	(10,595,480)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40008	Billed to Mid-Tex Div	(4,468,704)	(2,603,846)	(3,400,307)	(3,538,380)	(3,266,140)	(4,156,831)	(2,987,728)	(5,389,393)	(1,218,368)	(5,003,476)	(3,356,501)	(2,074,972)	(41,464,644)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40009	Billed to MS Div	(804,973)	(476,842)	(628,078)	(639,867)	(594,217)	(753,403)	(556,659)	(970,407)	(242,339)	(904,279)	(612,538)	(395,019)	(7,578,621)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40010	Billed to Atmos Pipeline Div	(1,801,482)	(1,071,084)	(1,395,258)	(1,456,836)	(1,358,705)	(1,720,860)	(1,230,680)	(2,214,557)	(478,104)	(2,159,240)	(1,398,140)	(877,285)	(17,162,230)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40011	Billed to AELIG	(11,565)	(18,246)	(16,808)	(17,273)	(15,893)	(18,431)	(16,380)	(28,898)	(11,969)	(26,833)	(16,354)	(8,925)	(207,574)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40012	Billed to WKGS	(5,926)	(3,287)	(4,576)	(4,868)	(4,645)	(5,965)	(3,988)	(7,970)	(924)	(8,283)	(4,838)	(2,668)	(57,938)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40014	Billed to UCGS	(3,132)	(1,590)	(2,388)	(2,472)	(2,346)	(3,126)	(1,964)	(4,342)	(280)	(4,025)	(2,385)	(1,162)	(29,211)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40015	Billed to TLGP	(21,262)	(19,397)	(20,883)	(22,141)	(20,888)	(25,072)	(20,318)	(34,263)	(11,130)	(36,421)	(21,939)	(13,865)	(267,577)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credi	40017	Billed to AP&S	(22)	(85)	(66)	(66)	(59)	(64)	(67)	(114)	(65)	(95)	(60)	(31)	(794)
002	Shared Services General Office	9230	A&G-Outside services employed	02001	Inventory Materials	-	-	-	-	-	-	86,771	6,600	24,643	12,620	10,994	11,369	152,996
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	-	-	-	237	3,325	(3,522)	(40)	2,574	-	24,630	726	2,747	30,677
002	Shared Services General Office	9230	A&G-Outside services employed	05010	Office Supplies	-	-	-	-	-	-	998	650	201	357	2,102	2,266	6,573
002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	-	-	-	-	-	-	17	453	180	20	76	54	799
002	Shared Services General Office	9230	A&G-Outside services employed	05364	Cellular, radio, pager charges	70	71	39	52	-	107	54	51	30	48	49	48	619
002	Shared Services General Office	9230	A&G-Outside services employed	05377	Cell phone equipment and accessories	-	-	-	-	-	325	-	-	-	-	-	-	325
002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	9	-	-	-	-	-	-	-	-	-	-	-	9
002	Shared Services General Office	9230	A&G-Outside services employed	05418	Settlement	-	-	-	-	-	-	-	-	-	720,643	-	-	720,643
002	Shared Services General Office	9230	A&G-Outside services employed	05419	Misc Employee Expense	-	-	-	-	-	-	1,165	1,775	574	334	-	-	3,848
002	Shared Services General Office	9230	A&G-Outside services employed	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,298	1,298
002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	998,261	678,165	869,054	817,769	924,570	939,239	895,002	811,653	770,210	1,066,396	758,834	1,355,113	10,884,267
002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	116,070	330,372	168,818	(2,082,985)	120,177	42,615	(959,201)	214,934	249,076	190,510	77,871	45,556	(1,486,187)
002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	3,770	9,908	2,276	15,496	18,827	16,310	18,996	35,095	17,205	12,464	12,055	31,883	194,286
002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	9,218	5,375	135	69,732	15,034	17,822	30,037	21,199	18,027	16,606	16,267	35,258	254,711
002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	-	-	-	-	-	-	12,592	2,787	1,496	389	7,234	17,556	42,054
002	Shared Services General Office	9230	A&G-Outside services employed	07600	CWIP Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	9,758	9,758	9,758	9,758	9,758	9,024	9,024	9,024	9,024	9,024	9,024	9,024	111,956
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	8,641	(8)	(38,358)	3,186	4,248	6,344	3,634	4,171	(7,164)	3,433	12	(11,359)	(23,221)
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	7,042	6,761	6,949	6,962	5,945	6,527	6,594	6,053	6,486	6,688	6,178	6,418	78,603
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	8,199	8,199	8,199	8,199	8,199	8,199	8,235	8,232	8,200	8,432	8,432	8,432	99,157
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	-	-	(150,000)	-	(1,500,000)	-	-	(1,000,000)	1,500,000	750,000	(400,000)
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	177,075	177,075	189,651	164,499	177,075	177,075	177,075	177,075	177,075	216,242	216,227	216,234	2,242,381
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1,969,689	2,010,329	1,941,598	2,115,654	2,115,654	2,115,654	1,861,301	2,115,654	2,288,570	2,115,654	2,000,860	2,115,654	24,766,268
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	169,925	161,574	168,173	167,194	143,968	160,309	161,066	151,115	159,364	167,902	154,772	156,470	1,921,832
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	139,151	132,312	137,716	136,914	117,895	131,276	131,897	123,748	130,503	137,495	126,743	128,133	1,573,784
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	3,139	12,495	15,074	8,380	46,684	22,722	21,495	43,091	24,912	9,793	30,996	20,509	259,289
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	17,120	24,614	29,485	19,369	52,996	33,455	32,216	50,028	35,126	22,473	39,900	31,332	388,114
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	914,293	869,361	904,866	899,598	774,632	862,552	866,630	813,088	857,472	903,411	832,765	841,898	10,340,566
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(266,052)	(338,420)	(157,964)	(283,254)	(7,247)	(241,824)	(560,157)	(120,719)	(9,927)	(579,466)	(209,896)	(446,838)	(3,221,764)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	156,099	148,427	154,489	153,590	132,254	147,265	147,961	138,820	146,398	154,241	142,179	143,739	1,765,463
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	7,847	(43,394)	(13,485)	937	(4,373)	(7,119)	(788)	(1,187)	(938)	5,546	3,914	1,790	(51,250)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	5,075	(104)	10,129	9,800	56,432	4,838	54,404	14,984	24,578	4,176	4,241	4,285	202,838
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	57,980	55,130	57,382	57,048	49,123	54,698	54,957	51,562	54,376	57,289	52,810	53,389	655,743
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(9,306)	(1,561)	(47)	47,286	13,341	(53,249)	7,866	14,451	11,156	62,258	17,950	13,715	123,860
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	8,920	8,482	8,828	8,777	7,557	8,415	8,455	7,933	8,366	8,814	8,125	8,214	100,883
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(4,555)	(3,392)	25,503	(3,951)	(1,975)	26,581	(3,290)	(2,178)	26,657	(4,013)	(2,858)	26,095	78,624
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	22,300	21,204	22,070	21,941	18,893	21,038	21,137	19,831	20,914	22,034	20,311	20,534	252,209
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(2,446)	642	(2,899)	(878)	4,154	13,285	861	3,695	(863)	(653)	2,126	(1,874)	15,149
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	22,746	21,628	22,511	22,380	19,271	21,459	21,560	20,228	21,332	22,475	20,718	20,945	257,253
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	10,815	11,947	12,641	11,677	16,796	13,536	13,261	16,466	13,855	11,638	14,525	13,135	160,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	3	-	2	-	1	7	0	1	-	-	14
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(31,220)	(29,686)	(30,898)	(30,718)	(26,451)	(29,453)	(29,592)	(27,674)	(29,280)	(30,848)	(28,436)	(28,748)	(353,093)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	45,003	42,757	43,827	44,744	37,685	41,843	42,220	38,382	41,555	43,482	39,786	41,772	503,056
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	(4)	-	(3)	-	(1)	(10)	(0)	(1)	-	-	(19)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	(12,637)	5,230	1,347	5,019	8,462	3,668	1,107	-	7,092	12,805	5,815	6,575	44,484
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	14,015	5,315	89,411	19,402	4,106	25,476	8,752	90,002	31,474	34,357	46,661	16,497	385,468
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	1,479,000	16,639,467
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07453	Exec Compensation-Other	27	-	79	79	63	27	46	-	-	-	-	-	322
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,243,614	390,181	409,914	(66,669)	300,252	320,960	182,133	1,469,727	446,878	1,908,756	600,509	(1,225,424)	5,980,831
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	159,383	154,242	159,383	140,034	148,223	158,445	33,300	3,443,684	201,419	526,067	-	-	5,124,180
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	5,982	205,960	6,214	6,214	5,813	6,214	6,014	6,214	6,014	18,442	-	-	273,081
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	(24,605)	(26,233)	(1,269,644)	(25,291)	(25,249)	(29,316)	(22,987)	(17,127)	(5,365,033)	(27,687)	(39,351)	(84,514)	(6,956,835)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(7,910)	(112,844)	(5,015)	(5,055)	(140,077)	(4,792)	(4,879)	(320,121)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	71,248	71,248	71,248	71,248	71,248	71,248	71,993	71,993	73,410	73,410	73,410	73,410	865,112
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	79,622	91,587	79,622	70,000	79,622	80,058	76,842	79,622	79,622	79,622	89,247	81,826	967,292
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	627,250	9,807,245	526,411	556,295	16,535,198
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	3,287	15,933	-	3,434	3,936	-	4,251	-	-	-	2,968	-	33,809
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07590	Misc General Expense	-	-	-	-	-	-	-	-	0	-	-	-	0
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	324,104	5,000	-	277,872	2,878	-	277,766	17,158	-	304,713	-	331	1,209,822
002	Shared Services General Office	9302	Miscellaneous general expenses	04112	Board Meeting Expenses	-	(51,256)	-	-	-	-	-	-	-	-	-	-	(51,256)
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	208,027	-	-	1,877,840	-	-	329,505	-	-	231,704	2,647,076
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	400	2,866	957	412	2,954	-	412	2,722	-	414	3,101	-	14,239
002	Shared Services General Office	9302	Miscellaneous general expenses	04122	Annual Report Design, Printing & Dist.	35,110	-	49,975	8,789	-	354	-	-	-	-	-	-	94,228
002	Shared Services General Office	9302	Miscellaneous general expenses	04124	Fin Notice & Qtrly Rpt	2,265	57	-	-	-	-	-	-	-	-	-	-	2,321
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	12,619	20,335	1,661	179,557	9,710	(19,380)	5,380	158	-	-	-	-	210,041
002	Shared Services General Office	9302	Miscellaneous general expenses	04126	Transfer Agent Administration	11,546	-	18,928	24,195	5,131	19,319	12,717	-	9,403	-	48	-	101,288
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	43,978	91,319	30,208	75,363	57,149	34,132	34,132	46,486	87,122	64,223	60,898	40,875	665,885
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	-	-	-	-	187,899	-	88	3	-	259	5	3	188,256
002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	-	1,069	(900)	707	-	46,165	-	-	(45,033)	-	-	-	2,007
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	3,876	-	1,490	7,560	37	1,726	3,043	40,516	1,720	10,639	3,275	1,994	75,878
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,312	-	-	96,551	-	-	-	-	-	-	-	-	97,863
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	18,523	5,525	3,183	9,662	3,271	5,591	12,600	5,906	249	17,112	3,229	2,807	87,657
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	-	-	4,797	141	-	-	-	-	4,938
002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	73	-	-	-	-	-	-	-	-	-	-	-	73
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	56	-	-	-	23	35	-	-	-	-	-	-	113
002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	632	304	(288)	295	-	-	-	-	-	-	-	943
002	Shared Services General Office	9302	Miscellaneous general expenses	05415	Membership Fees	140	-	-	-	-	-	-	-	-	-	-	-	140
002	Shared Services General Office	9302	Miscellaneous general expenses	05424	Books & Manuals	579	-	-	-	-	-	-	-	-	-	-	-	579
002	Shared Services General Office	9302	Miscellaneous general expenses	05427	Technical (Job Skills) Training	-	-	-	-	2,255	-	-	461	-	-	-	-	2,716
002	Shared Services General Office	9302	Miscellaneous general expenses	05428	Computer Skills & Systems Training	-	12,301	-	-	-	-	-	-	-	-	-	-	12,301
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	9,162	44,664	10,807	94,627	147,759	26,566	1,588,475	695,159	518,823	14,878	954,378	12,857	4,118,155
002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	-	-	-	-	-	5,638	1,482	-	-	-	-	-	7,121
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	30	-	23	-	-	-	-	-	-	-	-	-	53
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,867	3,867	3,867	3,867	24,369	-	3,867	7,733	3,867	3,867	3,867	3,867	66,902
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	(43,123)	-	(0)	(43,123)
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	93	93
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1,455	-	-	-	-	-	-	-	-	-	-	-	1,455
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	29,528	34,164	30,209	24,718	47,005	94,987	52,688	68,628	43,189	48,098	883	48,998	523,094
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	358,284	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	354,086	4,253,225
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	10,213	11,327	828	(22,631)	880	880	-	-	-	-	-	(29,125)	(27,628)
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	12,134	1,317	2,145	5,140	51,688	20,604	45,369	16,963	36,021	19,923	8,164	10,625	230,092
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	3,768	2,808	2,525	2,431	1,974	2,211	1,972	2,036	1,901	3,171	3,111	2,693	30,602
002	Shared Services General Office	9310	A&G-Rents	05010	Office Supplies	-	51	35	67	-	3	-	-	-	-	-	-	155
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	4,022	3,315	3,344	4,967	1,693	3,716	809	7,398	11,335	2,857	4,826	3,506	51,788
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	-	-	-	-	97	2	-	-	-	136	20	-	256
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04021	Promo Other, Misc	-	-	-	-	-	167	-	-	-	-	-	-	167
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	16,684	-	-	16,789	16,099	15,286	14,228	12,499	12,549	12,500	13,789	13,399	143,823
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	2,638	31,274	(637)	(8,271)	1,331	9,478	6,400	634	1,742	12,252	26,438	1,555	84,833
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	346	687	290	2,303	1,167	1,675	-	2,102	432	4,314	1,321	1,499	16,135
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	1,254	22	2,469	887	3,871	(647)	1,752	5,438	160	891	-	3,696	19,792
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	61	-	-	-	-	-	-	-	-	-	-	-	61
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	-	2,665	-	4,668	6,043	-	-	-	-	-	-	-	13,377
012	Customer Support	4030	Depreciation Expense	30007	Depr Exp-General Plant	718,573	718,584	721,220	721,486	721,523	722,464	722,662	722,682	722,682	722,766	724,293	709,594	8,648,529
012	Customer Support	4030	Depreciation Expense	30031	Vehicle Depreciation	72	70	57	53	69	48	39	39	39	39	39	39	605
012	Customer Support	4030	Depreciation Expense	30061	Tools & Shop Depreciation	3,886	3,886	3,886	4,003	4,003	4,010	4,010	4,499	4,278	4,304	4,304	4,304	49,373
012	Customer Support	4030	Depreciation Expense	30071	Lab Depreciation	197	197	197	197	197	197	197	197	197	197	197	190	2,354

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
012	Customer Support	4030	Depreciation Expense	40001	Billed to West Tex Div	(68,111)	(68,112)	(68,370)	(67,797)	(67,799)	(67,799)	(67,809)	(67,830)	(67,821)	(67,825)	(67,977)	(66,521)	(813,770)
012	Customer Support	4030	Depreciation Expense	40002	Billed to CO/KS Div	(51,760)	(51,761)	(51,944)	(51,436)	(51,437)	(51,433)	(51,435)	(51,456)	(51,447)	(51,451)	(51,556)	(50,444)	(617,561)
012	Customer Support	4030	Depreciation Expense	40003	Billed to LA Div	(77,361)	(77,362)	(77,650)	(77,978)	(77,987)	(77,987)	(78,001)	(78,026)	(78,015)	(78,020)	(78,181)	(76,659)	(933,228)
012	Customer Support	4030	Depreciation Expense	40004	Billed to Mid St Div	(77,164)	(77,163)	(77,437)	(77,273)	(77,275)	(78,212)	(78,225)	(78,249)	(78,239)	(78,244)	(78,402)	(76,840)	(932,722)
012	Customer Support	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(392,680)	(392,687)	(394,097)	(395,787)	(395,822)	(395,815)	(395,957)	(396,353)	(396,181)	(396,267)	(397,096)	(389,221)	(4,737,963)
012	Customer Support	4030	Depreciation Expense	40009	Billed to MS Div	(55,651)	(55,652)	(55,862)	(55,469)	(55,471)	(55,472)	(55,482)	(55,504)	(55,494)	(55,499)	(55,622)	(54,442)	(665,618)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	145,606	415,330	111,322	315,934	173,259	171,504	165,128	178,874	21,412	307,075	158,579	140,661	2,304,684
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	260	293	216	13,784	2,150	879	181	137	32	118	97	87	18,234
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	505	602	463	24,011	4,996	2,091	774	309	77	220	178	183	34,408
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	20,978	154,055	(117,125)	(57,574)	(1,972)	16,462	14,834	14,489	5,553	(38,025)	(12,363)	15,956	15,267
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	39	29	(17)	2,168	(1,760)	(230)	(226)	(13)	(49)	0	9	6	(43)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	77	74	(23)	3,724	(2,753)	(517)	(384)	(193)	(109)	(9)	17	20	(77)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrua	20,000	20,000	20,000	40,000	40,000	(142,104)	48,147	48,147	48,147	48,147	48,147	48,147	286,778
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	(17,997)	(56,677)	(1,424)	(32,836)	(20,536)	(4,616)	(21,931)	(23,208)	(7,206)	(30,483)	(18,688)	(19,686)	(255,288)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	(15,222)	(47,939)	(1,205)	(27,774)	(17,370)	(3,904)	(18,550)	(19,630)	(6,095)	(25,783)	(15,807)	(16,651)	(215,931)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	(20,734)	(65,296)	(1,641)	(37,830)	(23,660)	(5,318)	(25,267)	(26,737)	(8,302)	(35,118)	(21,530)	(22,679)	(294,113)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	(20,602)	(64,883)	(1,630)	(37,591)	(23,510)	(5,284)	(25,107)	(26,568)	(8,250)	(34,896)	(21,394)	(22,536)	(292,252)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(98,307)	(309,597)	(7,780)	(179,369)	(112,180)	(25,215)	(119,801)	(126,773)	(39,364)	(166,511)	(102,082)	(107,533)	(1,394,511)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	(14,604)	(45,991)	(1,156)	(26,645)	(16,664)	(3,746)	(17,796)	(18,832)	(5,847)	(24,735)	(15,164)	(15,974)	(207,156)
012	Customer Support	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	(398,249)	-	-	158,241	-	-	353,232	-	-	1,258,871	1,372,095
012	Customer Support	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	(39,039)	-	-	15,511	-	-	34,628	-	-	140,764	151,864
012	Customer Support	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	380,250	-	-	(154,030)	-	-	(276,170)	-	-	(1,233,714)	(1,283,664)
012	Customer Support	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	45,216	-	-	(17,700)	-	-	(415,465)	-	-	(109,823)	(497,772)
012	Customer Support	4261	Donations	07520	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4261	Donations	30702	Education	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
012	Customer Support	4265	Other deductions	04040	Community Rel&Trade Shows	-	13	-	-	74	-	5,000	147	-	3,000	-	-	8,234
012	Customer Support	4265	Other deductions	05411	Meals and Entertainment	1,165	187	5,484	6,895	897	3,262	-	-	-	-	-	-	17,890
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Travel	339	-	-	6,836	-	2,813	-	-	-	-	-	-	9,988
012	Customer Support	4265	Other deductions	07499	Misc Employee Welfare Exp	903	-	82	87	-	-	-	-	-	-	-	-	1,072
012	Customer Support	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	53	-	-	-	53
012	Customer Support	4265	Other deductions	30705	Health	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
012	Customer Support	4265	Other deductions	30736	Community Welfare	2,750	-	-	-	-	-	-	364	-	2,500	4,995	2,951	13,560
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	1,054	1,083	4,399	4,389	530	420	-	211	-	210	-	-	12,295
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	280	-	775	150	715	-	-	175	-	-	-	-	2,095
012	Customer Support	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	-	(227)	-	-	-	-	-	-	-	-	-	-	(227)
012	Customer Support	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	-	227	-	-	-	-	-	-	-	-	-	-	227
012	Customer Support	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-	-	-	236	-	-	-	-	-	-	-	-	236
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	985	4,348	6,791	9,821	6,259	4,710	4,112	4,388	6,172	11,345	7,471	7,073	73,475
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	273	1,731	1,901	(2,438)	(72)	84	202	344	1,509	(1,812)	351	588	2,659
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	584	584	386	1,902	(8,509)	921	962	821	979	921	921	921	1,391
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	540	1,246	432	1,425	220	293	453	55	54	108	(6)	41	4,860
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	-	-	233	-	78	25	-	25	50	25	25	25	485
012	Customer Support	8740	Mains and Services Expenses	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	-	-	-	-	-	17	-	17	(66)	17	17	17	17
012	Customer Support	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	-	-	-	119	-	-	-	-	-	-	119
012	Customer Support	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	87	-	-	-	-	87
012	Customer Support	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	43	(43)	-	-	-	-
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	289,716	290,135	293,196	467,945	340,845	330,803	324,749	324,749	324,749	488,335	324,749	325,961	4,125,930
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	45,504	14,695	30,850	(97,927)	7,220	30,570	30,356	16,237	32,475	(113,460)	16,035	32,960	45,516
012	Customer Support	9010	Customer accounts-Operation supervision	04040	Community Rel&Trade Shows	-	3,439	-	-	-	-	-	-	-	-	-	-	3,439
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	-	-	-	-	-	-	-	23	-	-	22	45
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	565	310	50	-	727	1,641	1,159	707	-	162	171	114	5,606
012	Customer Support	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	63	-	-	120	-	-	183
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	-	169	277	150	-	-	14	-	-	-	611
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	9,654	5,584	6,733	1,900	1,542	5,106	221	386	182	331	15	133	31,787
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	1,108	-	-	-	-	-	-	-	-	-	1,108
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	5,060	2,910	3,092	2,964	1,582	4,369	-	40	-	-	-	-	20,018
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	1,983	1,587	3,264	1,050	2,042	1,635	-	-	-	-	-	-	11,562
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	1,070	-	895	-	-	49	444	-	1,775	4,233
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	-	4,669	-	-	-	-	-	-	-	-	-	780	5,449
012	Customer Support	9010	Customer accounts-Operation supervision	05424	Books & Manuals	127	-	-	-	-	-	-	-	-	-	-	-	127
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	23	316	256	752	318	167	-	74	26	125	-	790	2,847
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,617,811	1,729,097	1,714,044	2,473,818	1,575,178	1,643,192	1,568,997	1,464,816	1,498,795	2,163,698	1,501,284	1,499,224	20,449,954
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	251,472	144,594	154,545	(611,033)	(18,508)	150,698	161,556	26,359	166,869	(539,311)	90,419	149,304	126,965
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventory Supplies	-	-	-	-	-	152	-	-	-	-	-	-	152
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04040	Community Rel&Trade Shows	255	433	1,122	-	-	-	236	-	-	-	-	300	2,346
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	51,855	9,784	246	42,568	11,305	11,239	47,285	10,778	-	50,218	47,988	1,154	284,420
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04201	Software Maintenance	50	50	50	50	50	-	-	-	-	-	-	-	250
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	-	-	-	-	-	-	30	-	50	25	-	-	105
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	-	5	530	-	-	-	-	-	-	-	-	-	536
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	7,480	6,308	5,347	5,110	4,919	4,791	5,124	5,611	6,121	6,770	7,313	7,308	72,202
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	781	317	362	317	171	459	783	38	128	179	197	225	3,954
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	15	-	-	15
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05331	WAN/LAN/Internet Service	-	-	-	-	-	50	50	50	50	50	50	50	350
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	56	-	18	-	-	-	-	-	-	-	15	90
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	14,086	21,649	12,402	3,141	5,724	3,690	2,405	635	1,507	1,522	386	1,932	69,080
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	1,461	-	1,534	-	-	-	-	-	-	-	-	-	2,994
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	2,121	3,609	2,827	411	1,575	945	-	-	-	45	-	51	11,584
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	3,252	2,928	1,427	-	370	-	-	-	-	-	-	-	7,977
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	-	-	-	25	-	-	333	-	-	-	-	-	358
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Club Dues - Deductible	-	-	-	260	-	-	-	-	-	-	-	-	260
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	-	495	-	-	170	-	150	-	-	(154)	780	1,441
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05421	Training	32	-	-	-	-	-	55	-	155	120	-	162	525
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	41	-	98	139
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	688	-	-	-	-	-	-	-	-	-	-	-	688
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	3,316	998	4,650	67	62	39	-	221	72	105	210	263	10,003
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07510	Association Dues	-	-	50	-	244	-	-	-	-	-	-	-	294
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	332,234	317,564	313,195	447,199	264,161	231,497	246,446	240,640	245,867	363,017	181,731	250,158	3,433,709
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	18,605	17,642	3,505	3,723	3,089	49,656	20,212	23,854	19,590	83,957	94,311	54,025	392,168
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(31,556)	(16,726)	(14,214)	(1,958)	(1,684)	(16,798)	(6,926)	(11,907)	(19,486)	(40,540)	(84,251)	(65,581)	(311,626)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	52,649	9,277	29,135	(113,384)	(8,493)	14,984	29,877	9,419	27,201	(87,018)	(5,983)	45,544	3,206
012	Customer Support	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	-	-	-	68,135	-	-	31,018	-	-	-	99,153
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	26,579	10,959	14,214	1,660	1,684	1,070	859	4,818	8,621	30,020	16,924	26,178	143,587
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(13,628)	(11,875)	(3,505)	(3,425)	(3,089)	(33,928)	(14,146)	(16,765)	(8,725)	(73,437)	(26,984)	(14,622)	(224,128)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	242	234	333	283	240	700	-	-	-	-	-	-	2,032
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	-	11	-	-	-	-	-	-	-	-	-	-	11
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	3,173	1,553	2,563	514	1,538	-	646	-	1,287	641	2,574	-	14,488
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	-	-	-	77	-	-	77
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	375,362	365,808	370,585	380,474	382,430	385,439	382,155	382,625	382,625	393,672	385,857	388,127	4,575,160
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	735	369	368	23	238	2,760	(2,063)	22,245	3,847	1,788	1,788	8,538	40,635
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	41,828	45,979	52,680	49,425	69,881	53,275	58,149	38,407	67,219	54,842	55,273	200,464	787,421
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	12,374	12,453	6,964	8,986	9,529	8,182	5,670	8,257	5,150	13,794	13,073	11,487	115,918
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	4,871	5,135	5,031	3,731	4,809	4,020	1,003	3,468	2,186	3,931	2,331	2,677	43,193
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1,596	1,733	1,310	1,617	2,939	1,483	3,640	1,464	2,498	2,191	12,290	7,423	40,184
012	Customer Support	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	-	-	-	-	(1,223)	-	-	-	-	-	-	-	(1,223)
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	35,077	27,215	27,867	29,290	32,358	33,657	30,373	23,559	26,194	29,221	28,523	29,181	352,514
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,388	3,532	3,494	3,396	2,532	3,518	3,531	3,370	3,389	3,523	3,561	3,571	40,804
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	7,507	8,849	8,438	8,721	8,893	7,294	7,673	7,523	7,303	8,854	9,047	8,953	99,057
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	23,296	22,931	7,276	4,755	74,041	27,665	27,204	38,674	47,382	26,797	26,315	26,056	352,393
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	12,311	70,943	32,616	49,698	31,486	40,016	39,934	39,934	39,934	41,796	41,814	41,812	482,295
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	8,286	6,378	7,883	6,361	58	12,583	8,849	7,747	4,626	7,497	7,531	7,492	85,291
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	82	81	78	-	159	87	1,568	1,070	1,133	1,584	1,668	1,712	9,221
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	150	746	595	2,349	395	7,442	671	271	2,154	1,428	369	469	17,039
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	8,745	5,392	6,682	2,978	4,755	8,900	936	389	189	152	145	86	39,350
012	Customer Support	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	-	-	48	860	-	-	-	-	-	-	-	908
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	4,558	6,202	3,396	2,549	1,329	1,119	-	-	-	-	-	-	19,154
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	2,715	4,440	1,335	1,745	773	251	-	-	-	-	-	-	11,260
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	380	-	-	129	-	-	-	-	-	87	-	-	595
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	4,408	208	(9,505)	(820)	(1,094)	1,185	7,500	-	(1,291)	-	1,485	(600)	1,475
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	-	1,999	-	-	-	-	-	-	-	-	-	-	1,999
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	-	-	87	-	1,213	-	-	-	81	-	-	-	1,382
012	Customer Support	9210	A&G-Office supplies & expense	05426	Safety Training	-	887	-	-	-	-	-	-	-	-	-	-	887

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	71,054	64,368	95,105	121,637	101,631	78,875	144,498	39,798	126,585	118,610	169,220	76,527	1,207,908
012	Customer Support	9210	A&G-Office supplies & expense	06112	Collection Fees	-	-	-	-	-	(4,858)	-	-	-	-	-	-	(4,858)
012	Customer Support	9210	A&G-Office supplies & expense	07421	Service Awards	1,070	43	-	-	-	-	-	-	-	-	-	-	1,113
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	5,799	6,987	4,490	3,360	2,553	5,382	5,743	868	1,514	421	1,238	4,019	42,374
012	Customer Support	9210	A&G-Office supplies & expense	07590	Misc General Expense	994	(451)	451	-	154	4	-	-	-	-	-	-	1,152
012	Customer Support	9220	A&G-Administrative expense transferred-Credi	40001	Billed to West Tex Div	(420,868)	(414,699)	(412,673)	(417,934)	(367,533)	(405,028)	(397,118)	(356,211)	(389,605)	(392,243)	(371,769)	(401,568)	(4,747,250)
012	Customer Support	9220	A&G-Administrative expense transferred-Credi	40002	Billed to CO/KS Div	(355,985)	(350,766)	(349,053)	(353,502)	(310,872)	(342,586)	(335,895)	(301,295)	(329,541)	(331,772)	(314,454)	(339,660)	(4,015,382)
012	Customer Support	9220	A&G-Administrative expense transferred-Credi	40003	Billed to LA Div	(484,876)	(477,768)	(475,434)	(481,495)	(423,429)	(466,626)	(457,513)	(410,385)	(448,858)	(451,896)	(428,309)	(462,640)	(5,469,228)
012	Customer Support	9220	A&G-Administrative expense transferred-Credi	40004	Billed to Mid St Div	(481,807)	(474,744)	(472,425)	(478,447)	(420,749)	(463,673)	(454,617)	(407,788)	(446,017)	(449,036)	(425,598)	(459,712)	(5,434,612)
012	Customer Support	9220	A&G-Administrative expense transferred-Credi	40008	Billed to Mid-Tex Div	(2,298,994)	(2,265,293)	(2,254,228)	(2,282,964)	(2,007,652)	(2,212,466)	(2,169,255)	(1,945,804)	(2,128,219)	(2,142,627)	(2,030,786)	(2,193,565)	(25,931,853)
012	Customer Support	9220	A&G-Administrative expense transferred-Credi	40009	Billed to MS Div	(341,517)	(336,511)	(334,867)	(339,136)	(298,238)	(328,663)	(322,244)	(289,051)	(316,149)	(318,289)	(301,675)	(325,856)	(3,852,196)
012	Customer Support	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	-	944	3,542	-	-	-	-	-	4,485
012	Customer Support	9230	A&G-Outside services employed	06111	Contract Labor	66,321	101,614	118,525	70,852	63,321	114,742	75,197	101,215	105,475	90,639	123,846	208,435	1,240,183
012	Customer Support	9230	A&G-Outside services employed	06121	Legal	-	-	-	-	-	12,814	-	-	-	-	-	-	12,814
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	7,120	7,120	7,120	7,120	7,120	6,576	6,576	6,576	6,576	6,576	6,576	6,576	81,632
012	Customer Support	9250	A&G-Injuries & damages	04070	Insurance-Other	-	-	-	-	-	-	-	-	93	93	93	93	372
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	98,380	96,009	96,590	98,070	82,547	88,355	90,156	79,518	87,767	86,902	80,622	88,042	1,072,958
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	80,563	78,622	79,097	80,309	67,598	72,354	73,828	65,117	71,872	71,164	66,021	72,097	878,642
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	529,342	516,585	519,710	527,671	444,151	475,403	485,090	427,852	472,237	467,583	433,792	473,716	5,773,131
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	90,376	88,197	88,731	90,090	75,831	81,166	82,820	73,048	80,626	79,831	74,062	80,878	985,657
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	33,568	32,759	32,957	33,462	28,166	30,147	30,762	27,132	29,947	29,652	27,509	30,041	366,101
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	5,164	5,040	5,070	5,148	4,333	4,638	4,733	4,174	4,607	4,562	4,232	4,622	56,323
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	12,911	12,600	12,676	12,870	10,833	11,595	11,831	10,435	11,518	11,404	10,580	11,554	140,808
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	13,169	12,852	12,929	13,127	11,050	11,827	12,068	10,644	11,748	11,633	10,792	11,785	143,624
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(18,075)	(17,639)	(17,746)	(18,018)	(15,166)	(16,233)	(16,564)	(14,610)	(16,125)	(15,966)	(14,812)	(16,176)	(197,131)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	514	4,562	4,676	(565)	9,252	5,585	3,789	-	507	5,763	2,852	10,189	47,124
012	Customer Support	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	33,498	10,599	10,953	10,953	10,246	10,953	10,599	43,891	14,633	49,114	18,102	(39,712)	183,829
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,026	7,767	8,026	8,026	7,508	8,026	7,767	45,149	9,224	28,288	-	-	137,808
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Manangment Incentive Plan	-	22,439	-	-	-	-	-	-	-	-	-	-	22,439
012	Customer Support	9302	Miscellaneous general expenses	04201	Software Maintenance	-	-	1,279	-	-	-	-	-	-	-	-	-	1,279
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expens	5,835	6,751	5,969	4,884	9,115	18,770	10,238	13,210	-	9,330	-	3,753	87,854
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
012	Customer Support	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	111	-	-	(111)	-	-	-	-	8,360	-	-	-	8,360
012	Customer Support	9310	A&G-Rents	04590	Utilities	739	551	495	477	385	432	387	399	373	622	610	528	5,998
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	668	825	-	-	-	-	-	-	-	-	-	1,494
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	-	10	-	-	-	270	-	-	522	1,204	-	393	2,398
						(463,847)	(737,962)	1,630,439	(994,271)	2,411,633	4,315,118	(3,315,834)	(1,737,513)	9,002,993	(493,028)	1,818,218	(202,631,715)	(191,195,771)

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Balance Sheet Accounts
For September 2019 through September 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	(267,019,318)	(275,889,294)	(289,928,153)	(281,536,269)	(275,478,064)	(267,050,284)	(244,981,210)	(243,185,523)	(245,147,159)	(252,016,873)	(265,155,177)	(278,634,119)	(288,153,696)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	(558,160,600)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plant	23,478,099	23,639,493	23,766,416	24,056,898	24,082,400	24,087,499	24,146,874	24,007,360	24,027,786	24,242,752	24,369,817	24,372,108	24,247,420
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plant	659,218,219	661,466,034	662,872,881	666,530,201	667,872,138	668,883,791	672,719,274	673,686,126	674,982,357	680,567,368	685,029,306	693,429,004	702,808,414
009	Kentucky Division	1010	Gas Plant in Service	10003	Ng - Storage Plant	16,165,804	16,166,114	16,166,120	16,166,147	16,166,147	16,168,153	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	32,916,891	32,815,182	32,813,627	32,780,262	32,780,485	32,770,625	33,197,457	33,197,683	33,197,664	33,197,664	33,197,664	33,163,430	33,163,430
009	Kentucky Division	1010	Gas Plant in Service	10002	Ng - Production Plant	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
009	Kentucky Division	1010	Gas Plant in Service	10001	Lp - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,324)	(44,324)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	303	275	274	300	267	283	296	304	268	273	266	274	588
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	932	804	1,037	856	754	825	1,347	883	618	528	717	977	880
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	1,730	4,530	3,611	4,886	11,015	6,101	(677)	5,188	3,607	645	4,437	6,047	4,047
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	1,104	4,089	3,383	3,785	1,877	2,307	3,973	2,700	1,477	1,932	2,163	(853)	1,324
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	397	401	236	306	329	394	1	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	783	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	(6,158)	-	-	(1)	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	926	122	137	125	134	229	170	132	24	24	70	24	174
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	75	4	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	446	248	282	343	270	216	3,378	2,309	2,372	2,254	2,688	2,266	4,095
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	18,447	24,047	17,541	20,817	19,640	25,845	34,055	28,751	23,407	21,098	11,856	(11,307)	14,897
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	12,236	13,824	11,940	11,202	9,466	10,522	16,377	10,478	10,063	12,098	13,611	9,049	12,311
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	9,013	4,994	5,052	4,783	4,560	4,506	7,439	8,425	4,895	3,642	4,219	(1,314)	3,126
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	395	395	353	369	309	(2)	(140)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	3,647	3,736	6,884	3,507	3,438	3,493	5,939	4,162	2,826	2,764	3,404	3,934	2,686
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	(3)	(52)	-	-	-	-	4	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	10,990	2,525	6,927	8,270	2,349	7,787	8,831	8,337	4,130	3,646	6,031	6,049	7,489
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	21,180	29,554	17,663	23,173	20,429	26,353	23,347	32,700	21,382	18,308	21,072	9,367	11,902
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	4,504	(3,184)	2,946	3,796	3,916	3,629	4,678	6,307	3,386	3,965	3,315	4,513	(3,215)
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	4,048	3,909	2,354	1,793	3,115	2,873	2,885	3,661	3,265	2,590	3,798	5,542	2,564
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	6,260	7,844	5,207	5,996	(1,838)	5,271	21,587	6,048	8,217	9,122	6,615	5,615	5,267
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	7,739	(7,100)	6,547	6,301	10,934	8,112	7,652	(7,777)	5,788	6,682	5,915	5,618	8,400
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	7,226	7,258	5,451	5,070	7,505	6,138	11,705	7,854	6,418	5,445	7,307	5,868	5,881
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	4,640	4,829	3,509	4,051	4,617	3,841	7,507	4,701	3,451	2,830	4,783	5,039	4,244
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	7,580	9,418	7,044	7,485	6,826	1,320	8,565	5,873	6,802	5,776	5,342	3,677	4,102
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	3,506	3,456	2,754	2,937	3,020	2,976	3,186	1,692	1,562	942	1,447	1,697	1,008
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	105	84	76	82	82	83	214	83	167	291	58	44	43
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	255	181	167	8	361	79	364	228	215	142	148	153	103
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	25	-	201	103	218	74	45	-	25	-
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	218	208	654	8	364	54	620	133	903	403	136	204	369
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	72	82	84	26	246	197	133	169	316	728	262	115	102
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	231	308	196	(71)	467	-	461	231	140	131	127	58	58
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	33	31	28	11	126	-	81	29	28	185	28	29	29
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	16,716	37,987	14,263	7,786	12,779	13,158	14,082	9,589	11,721	10,676	14,340	11,835	12,510
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	203	203	159	361	65	677	(200)	157	235	170	213	102	
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	1,023	982	898	(183)	1,950	145	1,941	556	662	535	3,136	415	392
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	10	-	91	33	211	155	-	-	-
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	55	45	41	44	198	44	43	44	44	272	45	43	30
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	138	120	108	133	163	86	135	86	41	174	107	-	-
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	119	23	-	29	32	135	60	13	138	14	39	10
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	947	148	367	-	-	110	48	402	118	4	-	-
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	495	212	213	(60)	465	-	419	115	223	110	85	87	87
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	607	417	416	(127)	1,300	-	821	343	349	249	264	261	260
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	143	(203)	134	156	156	138	150	150	150	150	150	150	150
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	93	396	-	-	329
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	80	-	-	-	-	(2)	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	5	5	5	5	44	2,271	5	5	5	5	5	5	5
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4,732	7,253	5,484	7,038	4,570	5,071	2,840	3,527	6,489	2,075	4,643	2,113	2,613
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	5	4,119	5	5	5	5	16	47	5	5	5	-	-
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	3,070	7,011	3,847	1,188	7,961	5,755	5,451	5,540	5,522	5,845	4,038	5,052	5,589
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	64,732	15,114	15,114	15,114	15,114	13,444	15,114	24,178	15,938	16,762	30,058	16,762	16,783
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	57	57	52	52	148	167	76	113	52	52	205	278	52
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	10,887	12,311	9,735	20,097	8,882	14,491	21,095	11,759	16,514	11,610	9,726	11,880	14,480
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	2,892	2,854	5,655	5,854	2,950	8,098	4,577	4,068	18,466	2,770	9,158	3,374	2,905
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	1,633	3,400	2,031	2,274	2,456	1,206	1,645	1,554	6,536	5,151	2,666	2,166	1,829
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	383	237	430	1,750	377	427	553	405	802	947	1,315	769	793
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	11,407	17,682	15,819	17,700	10,919	10,965	9,122	29,771	15,442	9,510	10,410	15,057	12,065
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	22	(0)	23	23	23	23	23	23	915	18	18	18	18
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	1,867	1,144	2,721	2,597	3,352	1,477	2,134	3,639	1,374	1,019	1,083	4,006	1,910
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	2,081	2,443	2,568	1,694	1,092	2,038	1,947	1,887	2,019	1,553	2,075	3,597	1,139
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	2,172	1,227	4,315	2,852	1,793	1,321	3,310	1,970	2,007	1,999	2,020	1,194	1,635
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	1,730	901	2,984	3,038	2,501	1,359	2,278	1,869	2,153	1,396	3,341	1,539	1,499
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	3,577	8,021	4,421	3,935	6,358	3,064	8,484	5,174	3,449	3,395	7,339	6,248	5,117
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	191	3,152	790	1,756	1,031	1,024	1,184	2,426	2,276	1,748	2,442	1,664	2,771
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	67	9	9	365	209	9	56	229	53	35	9	9	9
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	165	162	332	171	183	195	407	167	150	153	169	210	145
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	-	-	270	-	-	112	0	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	1,149	916	658	875	771	656	584	413	451	495	502	577	559
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	-	-	-	-	-	1,534	0	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	12,466	12,381	10,422	11,965	12,365	12,275	12,089	12,225	11,989	11,840	17,108	12,772	12,561
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	2,651	2,369	2,594	2,377	2,473	2,920	2,504	2,708	3,038	2,964	3,060	2,753	3,283
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	9,562	10,303	29,137	(9,734)	9,745	10,255	10,763	10,561	9,999	10,539	10,456	10,125	10,960
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	2,226	2,331	5,940	(2,430)	2,386	2,337	3,590	2,767	2,097	2,428	4,661	3,045	2,699
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	6,097	4,784	10,823	(4,100)	3,991	4,570	4,211	5,133	4,756	4,199	5,560	5,142	5,301
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	-	-	1,615	-	-	-	309	-	-	350	-	-	-
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	1,234	1,660	4,194	(1,466)	1,678	1,738	1,947	1,762	1,894	1,796	1,742	1,727	1,661
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	1,272	1,325	2,897	(266)	1,511	1,511	1,755	1,511	1,511	1,511	1,511	1,511	1,511
009	Kentucky Division	1070	Construction work in progress	01252	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132
009	Kentucky Division	1070	Construction work in progress	04309	Non-$07 Heavy Equipment	-	-	-	-	-	448	448	448	448	448	448	448	448
009	Kentucky Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(306,364)	(354,553)	(397,098)	(442,791)	(509,044)	(553,633)	(603,101)	(647,558)	(690,280)	(732,749)	(797,206)	(839,476)	(882,559)
009	Kentucky Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(1,882)	(7,508)	(12,475)	(17,810)	(25,545)	(30,751)	(36,527)	(41,717)	(46,705)	(51,663)	(59,188)	(64,123)	(69,154)
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	323	764	145	625	272	110	435	21	62	108	-	-	371
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	34	127	172	130	186	40	27	-	-	27	28	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	457	-	74	-	-	(57)	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	162	-	-	-	0	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	55	65	128	16	-	-	12	-	40	37
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	152	767	1,397	2,225	662	883	1,026	447	208	-	497	194	801
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	326	551	282	2,945	227	1,165	1,128	323	-	176	85	103	173
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	15	934	599	469	87	-	(28)	-	47	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	187	-	-	-	0	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	67	338	266	291	9	194	34	-	54	336	142	82	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	952	2,783	1,242	1,708	722	627	609	118	289	595	142	120	302
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	73	426	717	129	8	340	40	-	90	-	-	100
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	195	154	23	92	-	89	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	957	210	-	-	43	409	-	105	214	108	110	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	879	395	283	(85)	564	503	870	-	59	105	116	223
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	123	1,152	563	638	197	401	38	-	108	473	729	89	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	689	133	79	103	80	66	-	-	-	79	107	77
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	268	-	222	19	-	5	-	-	91	-	-	-
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	110	365	51	61	27	-	-	61	14	94	-
009	Kentucky Division	1070	Construction work in progress	04871	WIP Closing	(573,649,514)	(577,038,413)	(579,469,103)	(583,861,404)	(587,540,346)	(589,949,898)	(595,300,444)	(597,441,115)	(599,230,292)	(605,532,419)	(611,581,533)	(620,315,726)	(630,535,821)
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	764	1,277	816	746	1,009	898	2,074	683	685	1,329	1,119	653	1,048
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	163	-	-
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	74	902	541	262	227	199	(45)	236	416	532	968	675	552
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	37	-	-	-	-	116	-	-	-	(162)	-	34
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	3,827	2,764	1,976	2,978	2,923	1,959	2,551	1,811	2,457	3,440	6,482	2,351	3,009
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,771	862	651	1,082	2,112	1,221	2,476	1,308	3,001	1,487	960	838	2,137
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	2,325	1,133	1,848	1,296	1,998	2,188	1,692	1,376	1,462	1,549	1,757	1,260	1,474
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	-	51	51	198	50	148	102	105	105	102	54	105
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	-	-	-	-	10	(1)	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	7,255	8,867	5,157	12,813	6,038	5,616	11,705	5,301	7,389	7,366	7,857	7,664	6,075
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	115	118	95	115	1,037	110	180	87	1,209	112	134	164
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	926	867	3,314	369	1,257	521	1,666	329	948	511	1,599	2,039	853
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	2,289	1,805	213	230	2,117	291	516	757	1,600	794	1,449	319	2,867
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,480	1,545	1,411	2,692	3,584	1,400	1,187	1,965	475	2,030	3,720	1,385	1,007
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,101	685	668	577	1,013	1,389	2,244	1,300	1,762	1,914	1,685	1,519	1,678
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,348	2,078	4,094	755	2,409	1,807	2,875	2,343	2,689	2,300	3,326	2,473	1,586
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	601	1,465	1,121	157	1,165	712	1,297	634	1,403	693	1,637	1,093	1,057
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	29	135	-	11	-	18	-	-	75	-	-	-
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	-	-	-	27	-	(2)	-	-	-	-	-	-
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	-	145	-	-	-	14	-	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
009	Kentucky Division	1070	Construction work in progress	04212	IT Equipment	580,902	595,396	631,889	638,773	640,578	640,578	647,136	684,190	684,190	777,522	856,714	882,056	885,805
009	Kentucky Division	1070	Construction work in progress	10028	MEC Payment	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	105,350,039	106,768,749	108,728,374	109,379,663	109,857,432	110,541,454	111,208,113	111,656,397	112,081,361	112,513,998	112,858,673	113,462,152	113,953,970
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	62,272,546	62,359,812	62,688,706	63,075,161	63,664,644	63,982,425	64,385,964	64,728,302	65,045,666	65,397,562	65,919,664	66,248,475	66,597,852
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	237,775,845	239,817,314	241,445,009	243,583,750	245,573,779	247,398,070	249,578,984	251,259,835	252,708,114	254,941,861	257,199,493	260,233,164	264,261,403
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(19,231,063)	(19,262,877)	(19,306,544)	(19,471,010)	(19,516,945)	(19,536,300)	(19,550,698)	(19,830,189)	(19,901,619)	(19,926,133)	(19,957,482)	(19,980,495)	(20,039,658)
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainment	106,389	106,652	106,804	107,712	108,727	109,767	109,767	110,032	110,032	110,061	110,420	110,541	111,108
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	7,943,913	7,984,781	8,008,289	8,021,759	8,034,081	8,048,360	8,066,151	8,078,377	8,088,725	8,102,157	8,114,749	8,138,466	8,157,036
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	112,377	112,377	112,377	112,926	112,926	112,926	112,926	112,926	112,926	112,926	113,106	113,106	113,374
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	4,385	4,385	4,385	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	5,170,407	5,181,049	5,191,049	5,192,049	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,195,621	5,197,621
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	42,019,582	42,178,538	42,495,519	42,813,561	43,251,508	43,601,374	43,954,852	44,286,564	44,613,461	44,914,222	45,375,048	45,687,865	45,997,295
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	136,412,632	137,629,889	138,764,083	139,669,825	140,468,659	141,292,469	142,535,370	143,276,403	143,919,677	145,309,290	146,180,024	147,316,209	149,623,352
009	Kentucky Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	4,596,577	4,608,075	4,637,604	4,681,065	4,729,050	4,783,396	4,846,413	4,911,964	4,990,904	5,068,087	5,132,323	5,176,942	5,193,336
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	31,825	33,842	35,560	37,417	39,097	40,046	41,703	42,869	44,390	47,241	48,931	50,038	51,623
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Accrual	(518,391)	(106,245)	(112,404)	(36,170)	(244,145)	(242,999)	(165,751)	(132,235)	(115,675)	(65,257)	(251,918)	(227,507)	(170,388)
009	Kentucky Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rents	6,115	6,784	7,321	8,270	8,903	9,194	9,771	10,122	10,593	11,618	12,224	12,574	13,265
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	379,580	422,110	388,732	785,001	391,983	430,671	378,442	381,676	449,488	378,255	384,148	380,431	388,698
009	Kentucky Division	1070	Construction work in progress	04888	Land	1,286,129	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669	1,295,669
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	36,321,032	36,613,205	36,901,552	37,187,287	37,431,601	37,688,391	37,946,828	38,272,450	38,555,936	38,825,269	39,066,169	39,347,481	39,563,001
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(72,886,965)	(73,372,405)	(73,823,333)	(74,379,398)	(74,699,801)	(75,025,342)	(75,722,984)	(76,021,380)	(76,279,202)	(77,065,632)	(77,412,846)	(77,873,308)	(78,741,045)
009	Kentucky Division	1070	Construction work in progress	04590	Utilities	504	627	754	974	1,072	1,091	1,131	1,153	1,190	1,260	1,313	1,330	1,441
009	Kentucky Division	1070	Construction work in progress	05419	Misc Employee Expense	55,506	55,506	55,506	55,683	55,765	55,984	55,984	56,978	57,971	57,971	57,971	58,020	64,229
009	Kentucky Division	1070	Construction work in progress	04302	Heavy Equipment	4,281,334	4,562,697	4,623,478	4,671,241	4,691,308	4,716,975	4,718,908	4,759,557	4,770,032	4,773,952	4,804,702	4,808,843	4,818,586
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	4,192	4,694	5,197	5,765	6,201	6,462	6,910	7,188	7,496	8,097	8,455	8,714	9,180
009	Kentucky Division	1070	Construction work in progress	04301	Equipment Lease	152,739	152,739	153,315	154,535	154,983	155,580	156,222	156,351	156,625	156,645	158,262	166,837	169,146
009	Kentucky Division	1070	Construction work in progress	07606	Insurance Cap Accrual	20,713	20,050	18,205	19,543	19,682	19,739	19,542	19,488	19,294	20,588	21,082	21,242	21,160
009	Kentucky Division	1070	Construction work in progress	07606	Insurance Cap Accrual	-	60	55	-	1,883	59	242	-	-	-	60	433	60
009	Kentucky Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	13,705	13,449	12,289	13,633	13,723	13,707	13,956	14,039	13,937	13,605	14,071	14,041	12,330
009	Kentucky Division	1070	Construction work in progress	04201	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	2,281,460	2,256,984	2,272,241	2,287,483	2,308,701	2,325,868	2,342,857	2,359,095	2,375,032	2,389,190	2,411,579	2,426,848	2,441,685
009	Kentucky Division	1070	Construction work in progress	01292	OPEB Benefits Projects	2,230,593	2,216,002	2,227,029	2,238,046	2,252,658	2,264,851	2,277,076	2,288,871	2,300,322	2,310,638	2,325,880	2,336,746	2,347,509
009	Kentucky Division	1070	Construction work in progress	01253	Medical Benefits Projects	5,000,259	4,806,175	4,877,831	4,950,818	5,048,782	5,126,548	5,206,593	5,280,474	5,353,431	5,422,635	5,524,506	5,593,931	5,663,989
009	Kentucky Division	1070	Construction work in progress	01256	Payroll Tax Projects	2,009,065	1,974,189	1,998,518	2,022,765	2,056,795	2,084,163	2,111,169	2,136,935	2,162,280	2,184,734	2,220,683	2,245,025	2,268,587
009	Kentucky Division	1070	Construction work in progress	01259	ESOP Benefits Projects	1,009,682	1,095,366	1,107,627	1,125,788	1,124,894	1,138,303	1,157,631	1,174,934	1,189,591	1,206,094	1,206,047	1,219,594	1,236,717
009	Kentucky Division	1070	Construction work in progress	01262	Other Benefits Projects	17,110	35,095	35,298	36,413	33,069	33,009	34,034	35,244	35,809	37,084	33,309	33,474	34,644
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	156,502	153,762	156,355	158,934	162,555	165,463	168,333	171,071	173,764	176,149	179,969	182,555	185,059
009	Kentucky Division	1070	Construction work in progress	01268	Life Benefits Projects	(359,899)	236,834	234,406	269,084	176,164	177,188	212,425	227,977	235,898	258,987	175,738	187,170	213,292
009	Kentucky Division	1070	Construction work in progress	01271	LTD Benefits Projects	164,679	162,551	164,107	165,659	167,806	169,549	171,276	172,934	174,557	176,005	178,260	179,810	181,323
009	Kentucky Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	580,502	569,943	573,728	577,534	582,864	587,173	591,426	595,484	599,476	603,012	608,674	612,508	616,219
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	(175,187,788)	(175,315,336)	(175,483,332)	(175,427,361)	(174,238,389)	(173,789,690)	(173,640,467)	(173,524,062)	(174,286,749)	(174,920,646)	(174,773,334)	(175,727,907)	(175,811,981)
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	3,134,276	3,257,313	3,172,648	2,433,426	2,414,818	2,238,389	1,998,816	2,047,860	2,116,413	2,103,373	2,265,991	2,442,260	2,289,750
009	Kentucky Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(172,038)	(172,038)	(172,038)	(145,835)	(145,835)	(145,835)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)
009	Kentucky Division	1140	Gas plant acquisition adjustments	10017	Acquisition Adj	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547
009	Kentucky Division	1150	Accumulated provision for amortization of gas plant acquisition adjustments	10013	Amort-Acquisition Adj	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)
009	Kentucky Division	1150	Accumulated provision for amortization of gas plant acquisition adjustments	10027	Acquisition Adj-Mid-Tex	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236
009	Kentucky Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	856,652	2,447,374	4,977,315	6,870,337	8,703,846	6,870,986	4,273,660	2,770,124	777,342	726,026	741,600	737,938	869,041
009	Kentucky Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,993,773	2,090,450	2,094,486	2,111,394	2,136,567	2,152,095	2,168,062	2,168,070	1,959,925	1,954,507	1,944,211	2,134,581	2,128,690
009	Kentucky Division	1420	Customer accounts receivable	10915	Mechanized Billing	6,517,160	5,089,508	9,157,949	11,927,489	14,985,486	16,954,418	14,567,363	11,935,765	9,211,417	6,706,852	6,583,874	6,083,121	6,423,227
009	Kentucky Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,609,573	1,678,099	2,116,748	1,973,354	2,224,222	2,160,879	1,891,269	1,391,566	1,602,618	1,370,408	1,280,181	1,747,337	1,480,769
009	Kentucky Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	468	468	468	468	468	468	468	468	468	468	468	468	468
009	Kentucky Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	2,018,311	2,461,693	2,256,399	1,820,512	1,272,589	975,642	894,007	948,854	1,042,224	1,198,637	1,374,243	1,718,687	2,115,153
009	Kentucky Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	451,250	302,070	305,139	305,139	306,291	306,415	306,661	304,406	304,406	304,684	316,319	320,255	321,873
009	Kentucky Division	1430	Other Accounts Receivable	11342	Oracle AR Road Moves	-	-	-	-	-	-	-	44,307	-	-	-	-	-
009	Kentucky Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	99,011	82,708	84,695	100,931	104,238	88,435	56,694	34,488	67,333	71,540	79,003	63,807	98,392
009	Kentucky Division	1430	Other Accounts Receivable	11371	Roadmove Receivables	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025
009	Kentucky Division	1430	Other Accounts Receivable	10999	Oracle AR Other	45,301	45,256	40,031	75,886	57,311	64,187	48,572	248,970	46,726	26,828	15,328	38,232	100,891
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	24,510	14,513	24,634	30,858	35,111	61,705	62,020	69,706	79,858	94,994	93,680	100,678	106,555
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(2,287)	(3,656)	(8,788)	(10,691)	(12,103)	(13,541)	(13,780)	(14,684)	(15,801)	(17,041)	(17,746)	(18,159)	(19,207)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	1,268,230	192,653	295,771	381,801	453,748	794,234	876,306	966,274	1,063,065	847,674	824,725	911,586	790,180
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(664,875)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)	(573,216)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(1,011,886)	(46,859)	(105,702)	(181,917)	(266,066)	(340,170)	(406,055)	(458,241)	(499,159)	(1,020,735)	(1,060,652)	(1,679,214)	(1,183,719)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(186,907)	(50,288)	(105,307)	(129,935)	(143,974)	(162,690)	(176,477)	(186,681)	(194,328)	(119,939)	(124,266)	(127,087)	(121,758)
009	Kentucky Division	1460	A/R from Associated Companies	00000	Default	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896
009	Kentucky Division	1630	Stores Expense Undistributed	27002	842 Real Estate Lease - Distribution	-	4,494	8,989	13,483	17,977	24,734	29,241	33,748	38,255	42,761	47,268	51,775	56,282
009	Kentucky Division	1630	Stores Expense Undistributed	02001	Inventory Materials	140	140	140	140	140	140	140	140	140	140	140	828	828
009	Kentucky Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(376,727)	(417,885)	(441,615)	(455,275)	(467,724)	(482,183)	(500,161)	(512,512)	(522,995)	(536,584)	(549,477)	(573,651)	(592,383)
009	Kentucky Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	73	73	73	73	73	73	73	73	73	73	73	73	73
009	Kentucky Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	15	15	15	15	15	15	15	15	15	15	15	43	43
009	Kentucky Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244
009	Kentucky Division	1630	Stores Expense Undistributed	04581	Non 842 Building Lease/Rents	45,548	45,548	45,548	45,548	45,548	45,548	45,548	45,548	45,548	45,548	45,548	45,548	45,548
009	Kentucky Division	1630	Stores Expense Undistributed	04590	Utilities	9,568	10,838	11,905	12,141	12,898	14,138	14,979	15,586	16,348	17,076	17,743	18,512	19,253
009	Kentucky Division	1641	Gas stored underground-Current	16017	St. Charles Storage	5,394,363	6,155,192	5,406,855	4,945,901	4,442,676	3,372,928	2,551,968	2,749,377	3,132,962	3,492,958	3,812,428	4,084,475	4,431,651
009	Kentucky Division	1641	Gas stored underground-Current	16006	East Diamond Storage Facility	4,443,503	4,925,377	4,753,393	4,466,643	3,828,452	2,694,757	2,045,555	2,214,502	2,451,161	2,735,572	2,991,068	3,206,523	3,497,260
009	Kentucky Division	1641	Gas stored underground-Current	15901	P/L Stored Gas	2,643,215	3,060,767	2,595,734	2,013,517	1,394,837	595,629	257,410	380,688	717,190	1,049,285	1,287,191	1,553,122	1,830,101
009	Kentucky Division	1641	Gas stored underground-Current	16013	Bon Harbor Storage	1,638,029	1,768,711	1,550,438	1,424,307	1,282,297	865,377	710,128	754,796	852,440	957,969	1,060,835	1,148,827	1,251,769
009	Kentucky Division	1641	Gas stored underground-Current	16015	Hickory Storage	1,043,344	1,149,820	1,002,277	947,014	864,218	487,706	425,845	457,038	546,411	624,349	690,533	746,528	819,008
009	Kentucky Division	1641	Gas stored underground-Current	16016	Kirkwood Storage	518,269	574,070	500,376	458,778	411,608	276,109	196,522	212,024	256,654	295,601	328,612	356,831	392,855
009	Kentucky Division	1641	Gas stored underground-Current	16014	Grandview Storage	616,303	750,066	658,920	584,512	492,760	367,948	303,673	319,557	371,156	412,530	448,778	479,768	519,320
009	Kentucky Division	1650	Prepayments	13207	Ppd Locusview	55,445	(1,798)	(1,798)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1650	Prepayments	13124	Ppd SW & HW Maint	-	-	-	-	-	-	14,947	13,588	12,229	10,870	9,512	8,153	(152,083)
009	Kentucky Division	1650	Prepayments	13030	Prepaid-Ky Psc Assessment	265,314	235,834	206,355	176,876	147,396	117,917	88,438	58,959	29,479	-	-	296,181	266,563
009	Kentucky Division	1740	Miscellaneous current and accrued assets	27387	Storage Imbalance	(133,121)	(131,010)	(99,889)	(228,371)	(312,289)	(194,798)	(183,560)	(192,498)	(107,445)	(118,066)	(156,305)	(74,113)	(147,207)
009	Kentucky Division	1823	Other Regulatory Assets	13786	AFUDC Equity	383,858	383,858	383,858	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1823	Other Regulatory Assets	14068	KY Rate Case	24,897	16,178	7,459	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1823	Other Regulatory Assets	13751	KY Rate Case	163,492	158,218	152,944	147,670	142,396	137,122	131,848	126,574	121,300	116,026	110,752	105,479	100,205
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	3,388	13,825	15,765	19,415	5,591	5,806	10,017	13,367	14,796	18,759	5,438	7,182	11,015
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(457,649)	11,152	(16,665)	(46,395)	(89,643)	(118,991)	(151,393)	(180,516)	(208,438)	(236,261)	(278,715)	(306,640)	(335,042)
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(301,587)	8,031	(11,751)	(32,894)	(63,650)	(84,521)	(107,564)	(128,275)	(148,132)	(167,918)	(198,109)	(217,969)	(238,167)
009	Kentucky Division	1840	Clearing Account	13863	Employer Match Other	2,365	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	-	(63,977)	(126,653)	(68,653)	(84,204)	(113,002)	(129,305)	(147,356)	(171,368)	(192,380)	(211,892)	(232,604)	(253,316)
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	3,995	307	587	866	1,170	1,481	4,035	4,335	4,644	4,644	4,921	5,192	5,471
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	736,593	13,705	27,154	39,443	53,076	66,799	80,506	94,461	108,500	433,779	447,384	461,455	475,496
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	9,184	932	1,736	2,773	3,629	4,383	5,208	6,555	7,438	7,438	7,967	8,684	9,661
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	456,742	7,819	21,889	32,354	45,902	63,034	75,490	80,783	90,451	90,451	95,052	105,478	114,544
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	883,046	20,713	40,763	59,238	78,781	98,463	118,315	137,857	157,345	157,345	177,933	199,177	220,419
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	202	5	4,125	4,130	4,135	4,140	4,156	4,203	4,208	4,208	4,214	4,214	4,214
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	331,695	5,652	18,786	27,509	33,798	45,125	54,306	64,673	73,816	73,816	82,762	90,609	96,241
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	307	397	798	1,035	1,341	1,669	2,063	2,064	2,063	2,063	2,061	2,059	2,057
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	9,588	-	60	115	115	1,998	2,058	2,299	2,299	2,299	2,299	2,359	2,792
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	74,909	64,732	79,847	94,961	103,917	119,031	134,009	149,122	173,301	173,301	190,063	220,120	236,883
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	2,598	-	457	457	531	531	531	475	475	475	475	475	475
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	6,800	926	1,048	1,348	1,473	1,607	1,836	2,006	2,138	2,138	2,162	2,232	2,256
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	3,387	57	151	203	254	402	644	840	953	953	1,006	1,048	1,327
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	34,522	446	694	976	1,398	1,734	2,278	5,774	8,301	8,301	10,613	13,302	15,632
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	2,261,639	45,998	98,476	140,202	198,292	243,128	298,634	370,070	425,197	425,197	473,588	519,393	535,498
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	1,115,345	17,297	35,469	54,081	75,189	90,190	111,392	136,083	152,430	152,430	169,688	193,763	207,242
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	462,376	13,217	23,986	33,712	42,463	52,030	59,930	71,138	82,725	82,725	93,198	101,967	104,138
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	6,874	395	790	1,143	1,512	1,822	1,819	1,680	1,677	1,677	1,674	1,671	1,668
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	153,546	3,680	7,447	14,546	18,064	21,629	25,122	31,142	35,332	35,332	38,281	41,714	45,677
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	2,682	(3)	(55)	(55)	(55)	(55)	(55)	(51)	(51)	(51)	(51)	(51)	(51)
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	653,185	16,716	54,703	69,017	76,855	89,831	103,177	117,556	127,396	127,396	138,327	152,918	164,956
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	441,169	14,293	19,965	30,342	42,990	48,559	59,962	72,560	83,811	83,811	91,941	102,659	112,525
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	2,408,688	51,380	121,550	191,466	236,943	286,746	340,706	398,193	477,199	477,199	524,053	577,126	619,874
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	46	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	150	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	298	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	30,757	22	138	278	396	533	1,593	1,725	1,928	1,928	3,155	3,284	3,436
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	441,012	9,524	10,755	26,101	31,150	42,201	50,174	62,671	75,786	75,786	83,954	94,613	108,215
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	615,818	14,570	27,556	43,555	43,410	54,076	63,915	73,609	85,090	85,090	94,498	107,424	122,066
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	452,861	10,050	21,742	32,994	44,668	48,370	56,491	83,120	93,189	93,189	106,728	119,299	127,603
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	575,408	10,570	6,053	18,285	28,484	42,876	54,331	67,452	63,773	63,773	74,311	85,370	94,200
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	636,395	12,273	31,730	46,407	57,173	73,642	85,052	108,265	123,684	123,684	135,415	154,120	168,799
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	385,322	5,927	16,274	22,041	28,024	35,405	41,061	51,534	59,409	59,409	64,790	73,816	81,806
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	425,910	9,488	21,289	33,087	39,564	49,608	52,675	64,088	72,295	72,295	80,317	87,673	93,347
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	65,747	143	(60)	73	229	386	386	386	386	386	386	386	386
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	164,222	3,506	6,962	9,826	13,128	16,226	19,263	22,475	24,167	24,167	25,565	27,026	28,817
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	58,358	1,272	2,677	5,719	5,453	6,964	8,474	10,241	11,752	11,752	13,263	14,773	16,284
009	Kentucky Division	1840	Clearing Account	13207	Ppd Locusview	-	5,740	(2,194)	68,070	80,316	74,130	64,112	41,712	228,639	215,257	172,985	157,886	142,709
009	Kentucky Division	1840	Clearing Account	27006	842 Copier and Other Lease	-	(2,942)	(5,884)	(8,847)	(11,810)	(14,773)	(17,736)	(20,699)	(23,662)	(26,625)	(29,588)	(32,552)	(35,515)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease	-	(5,134)	(10,299)	(8,579)	(6,725)	(12,157)	(12,121)	(12,085)	(9,628)	(9,546)	(10,875)	(10,957)	(10,957)
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	-	(138,740)	(281,802)	(435,376)	(585,008)	(730,548)	(877,414)	(1,019,312)	(1,163,967)	(1,307,761)	(1,446,301)	(1,595,503)	(1,761,125)
009	Kentucky Division	1840	Clearing Account	13802	842 Copier and Other Lease	-	2,942	5,884	8,847	11,810	14,773	17,736	20,699	23,662	26,625	29,588	32,552	35,515
009	Kentucky Division	1840	Clearing Account	13896	842 Fleet Lease	-	138,740	280,639	435,376	583,890	730,548	877,414	1,019,312	1,163,967	1,307,761	1,446,301	1,595,503	1,761,125
009	Kentucky Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	1,438	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	-	-	-	(500)	33,962	34,962	34,962	34,962	34,462	34,750	34,865	34,865	34,865
009	Kentucky Division	1840	Clearing Account	13824	LTD Clearing	2,461	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	64,942	39,544	79,015	117,989	175,355	214,460	254,421	292,946	330,478	368,359	424,808	461,982	499,443
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	22,052	11,716	23,874	36,162	54,272	66,912	80,304	93,192	105,933	118,848	137,755	150,595	163,707
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(159,854)	7,009	27	(7,435)	(18,290)	(25,657)	(33,790)	(41,099)	(48,108)	(55,091)	(65,147)	(72,756)	(79,885)
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	1,852	1,180	1,698	1,809	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	1,136	729	1,048	1,119	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(140)	-	-	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(33)	-	-	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(1,852)	(1,180)	(1,698)	(1,809)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(1,136)	(729)	(1,048)	(1,119)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(306)	(190)	(273)	(293)	(303)	(303)	(303)	(303)	(303)	(303)	(303)	(303)	(303)
009	Kentucky Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(49)	-	-	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	306	190	273	293	303	303	303	303	303	303	303	303	303
009	Kentucky Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(1,742,322)	26,483	(93,484)	(221,702)	(408,221)	(534,793)	(674,535)	(800,132)	(920,556)	(1,040,548)	(1,223,640)	(1,344,077)	(1,466,564)
009	Kentucky Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	0	(0)	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(340,852)	6,980	(14,907)	(38,301)	(72,331)	(95,424)	(120,919)	(143,834)	(165,805)	(187,697)	(221,102)	(243,076)	(265,423)
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(61,743)	416	(4,293)	(9,327)	(16,650)	(21,620)	(27,106)	(32,037)	(36,765)	(41,476)	(48,664)	(53,393)	(58,202)
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(12,687)	241	(590)	(1,479)	(2,771)	(3,648)	(4,616)	(5,486)	(6,320)	(7,152)	(8,420)	(9,255)	(10,104)
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(43,135)	819	(2,007)	(5,027)	(9,421)	(12,402)	(15,694)	(18,653)	(21,489)	(24,316)	(28,629)	(31,466)	(34,352)
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(534)	-	-	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(104)	-	-	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(19)	-	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(4)	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(13)	-	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	(8,096)	(5,660)	(8,143)	(8,669)	(8,976)	(8,976)	(8,976)	(8,976)	(8,976)	(8,976)	(8,976)	(8,976)	(8,976)
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	(3,078)	(2,053)	(2,953)	(3,144)	(3,255)	(3,255)	(3,255)	(3,255)	(3,255)	(3,255)	(3,255)	(3,255)	(3,255)
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	(1,623)	(1,037)	(1,491)	(1,588)	(1,644)	(1,644)	(1,644)	(1,644)	(1,644)	(1,644)	(1,644)	(1,644)	(1,644)
009	Kentucky Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	(357)	(280)	(402)	(428)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	(58)	(38)	(55)	(59)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	(196)	(131)	(188)	(200)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	8,096	5,660	8,143	8,669	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	3,078	2,053	2,953	3,144	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	1,623	1,037	1,491	1,588	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	357	280	402	428	443	443	443	443	443	443	443	443	443
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	58	38	55	59	61	61	61	61	61	61	61	61	61
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	196	131	188	200	208	208	208	208	208	208	208	208	208
009	Kentucky Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	(120)	(434)	(434)	(434)
009	Kentucky Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	-	-	-	-	-	-	-	-	-	(22)	(79)	(79)	(79)
009	Kentucky Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	-	-	-	-	-	-	-	-	-	(5)	(17)	(17)	(17)
009	Kentucky Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	(1)	(3)	(3)	(3)
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	(3)	(10)	(10)	(10)
009	Kentucky Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	-	-	-	-	-	-	-	-	-	(7)	(25)	(25)	(25)
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	(28)	(101)	(101)	(101)
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	(20)	(72)	(72)	(72)
009	Kentucky Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	-	7,244,742	7,198,663	7,152,983	7,107,204	7,061,374	7,015,581	6,969,286	6,923,083	6,876,779	6,830,373	6,783,863	6,737,249
009	Kentucky Division	1860	Miscellaneous deferred debits	13207	Ppd Locusview	-	441,957	427,187	412,404	397,609	384,437	369,617	375,462	359,791	372,796	356,267	339,715	323,137
009	Kentucky Division	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	-	102,453	98,001	97,573	92,652	89,840	87,022	84,200	81,373	78,542	75,706	72,865	70,019
009	Kentucky Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	-	3,984,137	3,970,148	3,956,134	3,942,095	3,928,029	3,913,937	3,899,820	3,885,677	3,871,508	3,857,313	3,843,092	3,828,845
009	Kentucky Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	-	4,440,660	4,425,740	4,686,838	4,611,309	4,512,826	4,504,798	4,407,788	4,444,969	4,493,945	4,484,789	4,770,485	4,966,348
009	Kentucky Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	-
009	Kentucky Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	-	-	-	-	4,901	-	-	(4,901)	(4,901)	(145)	(5,046)	(5,046)	-
009	Kentucky Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1860	Miscellaneous deferred debits	14135	Conservation Project Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	1,000
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	7,731,244	7,703,412	7,675,580	11,048,666	11,020,833	10,993,001	11,518,926	11,491,094	11,463,261	11,440,584	11,412,752	11,384,920	11,772,780
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	3,469,844	3,469,844	3,469,844	3,887,868	3,887,868	3,887,868	3,456,620	3,456,620	3,456,620	3,674,417	3,674,417	3,674,417	5,464,397
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(9,571,573)	(8,902,443)	(10,806,733)	(11,438,428)	(13,383,142)	(15,315,681)	(15,579,651)	(14,029,604)	(13,758,624)	(13,336,568)	(12,346,280)	(10,573,983)	(9,726,052)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	2,422,701	3,520,336	8,225,279	8,306,688	8,787,457	8,605,552	5,575,148	2,514,409	2,012,626	1,654,655	1,589,022	1,811,952	3,497,853
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	4,006,056	4,222,165	4,136,037	3,883,984	3,426,186	3,056,133	2,701,988	2,726,312	2,787,566	2,969,314	3,227,612	3,443,044	3,605,467
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(814,711)	(1,877,960)	(3,871,728)	(4,873,079)	(6,598,149)	(5,315,343)	(3,109,186)	(2,023,414)	(795,194)	(545,164)	(543,699)	(761,681)	(619,958)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	177,910	179,831	201,125	(929)	(10,016)	(215)	22,720	55,544	103,617	628,722	615,389	656,904	687,927
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	-	(7,286,987)	(7,238,365)	(7,189,638)	(7,140,805)	(7,089,690)	(7,043,646)	(6,994,496)	(6,942,234)	(6,892,864)	(6,843,388)	(6,795,208)	(6,746,922)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locusview	-	(258,818)	(244,090)	(229,337)	(214,560)	(201,402)	(186,574)	(181,745)	(166,884)	(161,800)	(146,906)	(131,988)	(117,044)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	-	(67,079)	(65,740)	(64,392)	(61,527)	(58,657)	(55,783)	(52,903)	(50,019)	(47,129)	(44,235)	(41,336)	(38,432)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	-	(3,862,806)	(3,852,090)	(3,841,300)	(3,830,472)	(3,818,381)	(3,807,453)	(3,796,498)	(3,785,451)	(3,774,315)	(3,763,116)	(3,751,861)	(3,740,578)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-	(3,024,164)	(3,007,728)	(3,229,387)	(3,163,063)	(3,081,175)	(3,071,705)	(2,985,856)	(3,007,268)	(3,031,894)	(3,030,630)	(3,269,767)	(3,449,558)
009	Kentucky Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	85	85	68	68	(289)	85	(289)	85	85	85	85	85	-
009	Kentucky Division	2320	Accounts Payable	21178	Health Spending Account	-	(500)	(500)	(500)	-	-	356	356	356	6,356	6,356	6,356	-
009	Kentucky Division	2320	Accounts Payable	21035	Empr Ltd Ins	4,711	9,772	14,912	19,997	25,090	30,225	35,407	40,547	45,622	55,581	55,581	60,454	65,306
009	Kentucky Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(5,358)	(9,313)	(13,269)	(17,224)	(22,631)	(26,236)	(29,840)	(33,445)	(1,176)	(4,781)	(10,149)	(13,677)	(1,333)
009	Kentucky Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(3,982)	(2,329)	(4,619)	(6,896)	(10,585)	(13,138)	(15,686)	(18,208)	(20,657)	(23,085)	(26,718)	(29,052)	(31,427)
009	Kentucky Division	2320	Accounts Payable	21052	Vision Plan	-	(1,665)	(1,645)	(1,641)	-	-	-	-	-	-	-	(1,714)	-
009	Kentucky Division	2320	Accounts Payable	21047	Medical/Dental Clearing	539	748	748	1,854	2,406	2,982	4,145	4,145	4,711	5,823	5,823	6,363	7,434
009	Kentucky Division	2320	Accounts Payable	21007	Emp Supp Life Ins	(2,528)	(2,528)	(5,784)	(2,528)	(2,528)	(5,967)	(2,528)	(2,528)	(2,540)	(2,540)	(2,581)	(2,581)	-
009	Kentucky Division	2320	Accounts Payable	21010	Emp Addtl Life	(314)	(323)	(782)	(323)	(323)	(796)	(323)	(326)	(330)	(330)	(339)	(339)	-
009	Kentucky Division	2320	Accounts Payable	21036	Empr Basic Life	2,733	5,681	8,689	11,668	14,653	17,661	20,696	23,704	26,676	32,516	32,516	35,373	38,218
009	Kentucky Division	2320	Accounts Payable	21000	Net Payroll	(1,220,022)	(1,852,200)	(3,121,982)	(3,728,328)	(4,611,607)	(5,213,801)	(5,874,595)	(6,455,003)	(7,020,760)	(7,587,883)	(8,425,446)	(8,981,075)	-
009	Kentucky Division	2320	Accounts Payable	21018	Emp United Way	3,855	(1,587)	(3,168)	-	(2,613)	(4,354)	-	(1,742)	(3,471)	-	(2,576)	(4,254)	-
009	Kentucky Division	2320	Accounts Payable	21033	Empr Epsp	(10,002)	(23,827)	(25,767)	(29,416)	(15,593)	(15,898)	(13,986)	(17,336)	(18,766)	(22,728)	(9,408)	(11,152)	(14,984)
009	Kentucky Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(76,518)	(48,912)	(97,156)	(145,207)	(220,438)	(271,715)	(322,968)	(373,745)	(423,315)	(472,497)	(546,005)	(593,683)	(641,858)
009	Kentucky Division	2320	Accounts Payable	21050	Accrued Payroll	(329,114)	(480,626)	(528,817)	(606,014)	(244,504)	(244,042)	(365,412)	(431,759)	(456,782)	(554,959)	(232,738)	(271,497)	(369,356)
009	Kentucky Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(308)	(1,269)	(2,231)	(3,192)	(4,372)	(5,158)	(5,944)	(6,730)	(2,035)	(2,582)	(3,401)	(3,947)	(1,727)
009	Kentucky Division	2320	Accounts Payable	23501	Customer Contributions	(28,159)	(21,916)	(25,144)	(29,425)	(33,125)	(36,825)	(22,051)	(25,867)	(29,506)	(33,145)	(22,617)	(15,826)	(29,551)
009	Kentucky Division	2320	Accounts Payable	21101	Estimated Gas Cost	(5,096,253)	(7,046,375)	(5,924,801)	(5,578,649)	(5,176,845)	(2,503,739)	(2,749,960)	(4,516,941)	(4,515,267)	(3,791,564)	(3,413,947)	(4,242,753)	(5,162,509)
009	Kentucky Division	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	(258,827)	(363,666)	(363,565)	(363,565)	(363,565)	(363,569)	(363,615)	(364,278)	(364,278)	(364,759)	(364,759)	(364,759)	(364,759)
009	Kentucky Division	2320	Accounts Payable	21020	Federal Wh	-	-	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	-	-	-
009	Kentucky Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(19,920)	(31,637)	(43,794)	(44,816)	(62,926)	(75,565)	(44,141)	(55,267)	(67,940)	(78,582)	(97,488)	(110,328)	(122,095)
009	Kentucky Division	2320	Accounts Payable	21136	Aligne Accounts Payable	-	(3,778)	(3,778)	788	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2350	Customer deposits	25000	Customer Deposits- Active	(1,429,261)	(1,389,496)	(1,399,271)	(1,429,567)	(1,449,594)	(1,453,975)	(1,442,170)	(1,433,540)	(1,433,552)	(1,428,255)	(1,419,406)	(1,398,453)	(1,368,241)
009	Kentucky Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(6,214)	(7,702)	(53,827)	(9,825)	(8,967)	(5,763)	(6,777)	(8,645)	(10,523)	(11,044)	(7,592)	(5,364)	(6,359)
009	Kentucky Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(7)	(6)	(25)	(6)	(557)	(41)	(5)	(4)	(6)	-	-	-	-
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	(1)	(1)	(5)	(1)	(197)	(49)	(7)	(4)	(12)	-	-	-	-
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	(6,242,470)	(6,754,548)	(7,294,145)	(7,826,729)	(8,406,021)	(8,489,610)	(9,588,041)	(7,049,605)	(7,645,140)	(8,259,635)	(8,891,029)	(8,439,067)	(9,068,921)
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	(16,641)	(17,283)	(18,633)	(19,581)	(19,659)	(483)	(2,090)	(4,507)	(5,838)	(7,377)	(8,736)	(9,997)	(10,936)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	-	-	-	-	-	-	-	-	-	(174)	(174)
009	Kentucky Division	2410	Tax collections	27204	Emp Fit-Accrual	-	-	-	-	-	-	-	-	-	-	-	(182)	(182)
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	(230,637)	(84,520)	(218,863)	(407,828)	(229,416)	(443,641)	(625,935)	(138,067)	(231,282)	(300,229)	(75,756)	(142,717)	(214,055)
009	Kentucky Division	2410	Tax collections	27223	Consumer Tax	(4)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-
009	Kentucky Division	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	-	-	(100)	(100)
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(99,373)	(96,722)	(211,322)	(212,679)	(267,891)	(230,923)	(159,818)	(70,194)	(83,051)	(73,508)	(88,525)	(98,745)	(116,648)
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrual	-	-	-	-	-	-	-	-	-	-	-	(49)	(49)
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(183,375)	(187,763)	(343,798)	(492,481)	(563,740)	(559,171)	(1,037,208)	(328,661)	(238,243)	(174,404)	(150,246)	(168,620)	(185,720)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(43,573)	(42,581)	(53,773)	(66,079)	(60,602)	(69,329)	(66,758)	(56,089)	(41,068)	(37,801)	(40,328)	(39,772)	(48,689)
009	Kentucky Division	2410	Tax collections	27279	VA State Tax	(2)	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	-	-
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	106,839	106,839	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	9,818
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27909	Reg Liability 2017	-	-	-	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27910	Cost of Service Reserve	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,041,158)	(581,432)	(149,384)	(57,684)	(57,684)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27384	Texas Gas Service	(1,969,127)	(462,336)	(1,167,479)	(2,335,003)	(3,590,191)	(5,491,884)	(5,777,473)	(4,987,663)	(4,179,670)	(2,941,245)	(2,555,440)	(2,103,721)	(1,766,161)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(19,210)	(6,826)	(32,511)	(74,110)	(46,747)	(95,894)	(136,412)	(22,447)	(36,938)	(44,070)	(6,373)	(12,056)	(19,061)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(2,018,311)	(2,461,693)	(2,256,399)	(1,820,512)	(1,272,589)	(975,642)	(894,007)	(948,854)	(1,042,224)	(1,198,637)	(1,374,243)	(1,718,687)	(2,115,153)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	-	(567,590)	(570,022)	(572,459)	(574,901)	(575,720)	(578,172)	(580,457)	(592,933)	(595,400)	(597,872)	(597,745)	(597,618)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	13207	Ppd Locusview	-	(136,445)	(143,891)	(151,349)	(158,820)	(165,465)	(172,624)	(175,730)	(176,043)	(186,010)	(186,341)	(186,673)	(187,006)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-	(34,473)	(32,301)	(33,181)	(31,125)	(31,182)	(31,240)	(31,297)	(31,355)	(31,413)	(31,470)	(31,528)	(31,586)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	-	(125,319)	(125,996)	(126,675)	(127,356)	(128,039)	(128,723)	(129,408)	(130,097)	(130,789)	(131,483)	(132,180)	(132,878)
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-	(1,416,496)	(1,416,850)	(1,457,451)	(1,447,128)	(1,431,651)	(1,433,094)	(1,421,932)	(1,437,701)	(1,462,052)	(1,454,159)	(1,500,718)	(1,516,791)
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(665,180)	(665,180)	(665,180)	(660,216)	(660,930)	(657,039)	(656,505)	(656,505)	(656,505)	(656,505)	(651,925)	(659,885)	(659,351)
009	Kentucky Division	2530	Other deferred credits	27002	842 Real Estate Lease - Distribution	-	610,945	477,248	477,248	477,248	-	-	-	-	-	-	-	-
009	Kentucky Division	2530	Other deferred credits	27909	Reg Liability 2017	(33,699,627)	(33,577,646)	(33,455,666)	(31,869,919)	(31,747,939)	(31,625,958)	(31,503,978)	(31,381,998)	(31,260,017)	(31,138,036)	(31,016,056)	(30,894,075)	(30,772,095)
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(7,750,580)	(7,754,015)	(7,764,106)	(7,779,837)	(7,789,663)	(7,790,905)	(7,791,699)	(7,791,770)	(7,791,764)	(7,792,215)	(7,792,561)	(7,793,810)	(7,796,236)
009	Kentucky Division	2530	Other deferred credits	27779	Owensboro Lease Leveling	(590,082)	(590,082)	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2530	Other deferred credits	27777	Mayfield Lease Leveling	(133,125)	(133,125)	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2530	Other deferred credits	27778	Bowling Green Lease Leveling	(171,356)	(171,356)	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cost	7,635,984	7,636,634	7,639,491	7,639,491	7,668,429	7,668,429	7,686,028	7,703,204	7,703,204	7,703,204	7,703,204	7,703,204	7,706,151
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-00281	(1,531,993)	(1,838,392)	(2,144,791)	(2,451,189)	(2,757,588)	(3,063,987)	(3,370,385)	(3,676,784)	(3,983,183)	(4,289,581)	(4,595,980)	(4,902,379)	(5,208,777)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(79,415,538)	(79,415,538)	(79,415,538)	(80,444,150)	(80,444,150)	(80,444,150)	(81,739,959)	(81,739,959)	(81,739,959)	(82,058,765)	(82,058,765)	(82,058,765)	(86,433,018)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(15,120,288)	(15,120,288)	(15,120,288)	(15,378,084)	(15,378,084)	(15,378,084)	(15,702,849)	(15,702,849)	(15,702,849)	(15,782,750)	(15,782,750)	(15,782,750)	(16,364,939)
009	Kentucky Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(1,828,056)	(1,828,056)	(1,828,056)	(6,174,900)	(6,174,900)	(6,174,900)	(6,251,718)	(6,251,718)	(6,251,718)	(4,590,063)	(4,590,063)	(4,590,063)	(5,650,418)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
009	Kentucky Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(374,205)	(374,205)	(374,205)	(1,436,565)	(1,436,565)	(1,436,565)	(1,441,039)	(1,441,039)	(1,441,039)	(1,087,613)	(1,087,613)	(1,087,613)	(1,332,439)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	0	0	0	0	0	0	0	0	0	0	0	0	0
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plant	3,717,562	3,719,956	3,719,956	2,862,906	2,862,906	2,862,906	2,835,657	2,846,417	2,846,417	2,714,030	2,714,030	2,714,030	2,714,030
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	5	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	636	451	414	583	556	515	548	496	486	462	(3)	(3)	(3)
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	6	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	1,228	1,139	1,138	1,323	1,514	976	1,298	1,003	859	851	912	1,005	842
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	157	247	143	120	246	100	209	268	24	24	49	153	106
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	5,693	6,358	4,491	4,629	4,149	4,446	6,761	4,520	3,212	3,536	3,665	3,555	3,420
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	2,042	1,267	1,300	1,517	1,206	863	773	829	705	683	793	646	1,199
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	(4,277)	(305)	-	-	-	-	15	11	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	996	807	847	1,114	848	536	1,048	831	626	623	614	651	167
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	1,184	1,053	1,049	1,135	1,077	949	1,160	1,331	893	873	476	434	476
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	2,147	1,783	1,380	1,490	1,687	1,435	1,633	1,328	1,163	1,139	1,134	983	1,007
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	3	-	(0)	-	-	11	11	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	598	494	564	279	279	347	279	357	279	279	279	289	279
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	(20)	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	94	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	139	134	179	59	198	69	162	101	100	130	101	196	102
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	92	-	206	-	-	-	15	-	-	46	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	75	42	35	(9)	78	-	57	29	28	28	28	29	29
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	37	35	32	34	35	35	47	35	202	142	38	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	21	-	(0)	-	-	-	-	30	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	195	175	157	90	375	102	226	467	316	225	175	148	146
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	3,682	3,371	3,293	2,949	3,583	3,502	3,706	3,904	3,533	3,954	4,863	4,776	3,784
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	29	29	(11)	78	-	57	28	28	28	28	29	29
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	216	32	78	32	102	50	52	50	50
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	12,925	3,416	8,256	7,863	11,781	10,940	11,425	9,922	8,421	4,279	9,269	13,812	10,741
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	26	(0)	-	-	188	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	33	31	28	(10)	77	25	57	29	28	28	28	29	29
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	66	48	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	48	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	4	4	-	-	0	0	0	0	0	0	0
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	115	135	315	(42)	311	-	241	114	168	429	83	87	87
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	-	-	-	27	-	25	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	1,637	800	826	825	772	822	794	1,954	910	2,942	626	(1,434)
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	1,413	4,266	456	456	427	456	444	7,590	(652)	3,609	512	(1,560)
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	6,591	145	444	165	-
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	273	163	168	168	158	167	163	788	300	919	171	-
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	23	8,783	2,817	2,910	2,911	2,723	2,911	2,817	51,312	3,881	12,981	4,938	(10,130)
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	3,117	1,531	1,582	1,582	1,480	1,582	1,531	3,808	1,746	6,810	1,336	(3,419)
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	2,039	1,000	1,033	1,033	967	1,033	1,000	2,455	1,143	3,699	779	(1,791)
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	21	1,311	5,032	424	424	396	424	410	6,890	552	1,864	688	(1,589)
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4	(177)	95	36	14	14	14	14	14	14	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	-	-	-	-	1,648	2,978	4,120	4,122
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	393	-
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	4,022	3,701	3,686	3,686	3,682	3,926	3,682	3,661	3,669	3,669	4,741	3,700	3,832
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	-	208	-	70	144	-	(46)	-	402	50	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	3,288	3,104	3,100	3,100	3,100	3,316	3,100	3,118	3,171	3,115	4,081	3,125	3,242
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	1,535	1,528	1,528	1,528	1,528	1,649	1,528	1,528	1,528	1,529	2,067	1,528	1,597
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	9,586	10,223	10,223	10,223	10,228	13,121	10,225	10,471	10,226	10,223	15,353	10,223	10,689
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	7,386	7,611	7,603	7,621	7,603	8,066	7,603	7,604	7,605	7,605	9,660	7,605	7,880
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	2,733	1,834	1,751	2,059	1,651	1,269	740	1,263	1,202	1,170	1,580	1,120	1,549
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	1,709	1,656	1,656	1,656	1,656	1,294	1,130	1,656	1,656	1,656	1,978	1,656	1,698
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	3,262	3,292	3,261	3,268	3,260	3,261	3,260	3,299	3,262	3,261	3,287	3,261	3,262
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	6,206	4,549	4,547	6,039	6,208	6,400	6,040	6,039	6,041	6,039	7,646	6,039	6,247
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	(75)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	893	706	706	706	706	706	706	706	706	706	706	706	706
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	172	298	540	46	293	293	293	293	293	293	293	293	293
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	2,250	2,193	2,193	2,192	2,193	2,338	2,193	2,193	2,193	2,193	2,836	2,267	2,276
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	-	2,925	2,925	2,925	2,925	3,158	2,925	2,925	2,925	2,925	3,959	2,925	3,059
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	386	392	392	392	392	392	392	392	392	392	392	392	392
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	28	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	07613	NSC-Benefits Cap Accrual	(18,680)	15,051	27,324	20,715	75,102	23,137	27,714	27,714	14,577	20,914	73,361	18,591	20,442
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(116,481)	(135,957)	(154,349)	(173,367)	(202,323)	(221,781)	(241,197)	(261,225)	(281,203)	(301,620)	(332,944)	(352,509)	(372,622)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(716)	(2,990)	(5,137)	(7,357)	(10,738)	(13,010)	(15,276)	(17,615)	(19,947)	(22,331)	(25,988)	(28,272)	(30,621)
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	-	134	-	0	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	-	133	-	-	161	19	(27)	52	-	-	-	-	70
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	38	-	141	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	04871	WIP Closing	(3,363,975)	(3,366,368)	(3,366,368)	(3,366,432)	(3,366,432)	(3,366,432)	(3,366,432)	(3,377,192)	(3,377,192)	(3,377,035)	(3,377,035)	(3,377,035)	(3,377,035)
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	116	1,127	-	66	-	98	49	117	109	104	91	72	100
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	262	79	237	612	1,542	119	(0)	-	-	49	50	49	49
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	119	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	-	5,739	6,708	4,530	4,439	3,348	4,252	6,383	5,941	6,045	4,343	9,665	6,421
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,342,769	1,343,916	1,343,916	1,343,916	1,343,916	1,343,916	1,343,916	1,347,711	1,347,711	1,347,711	1,347,711	1,347,711	1,347,711
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	04861	A&G Overhead	61,294,595	62,042,590	62,419,646	62,996,461	63,863,588	64,365,699	64,852,696	65,231,862	65,537,770	65,937,190	66,583,623	66,985,067	67,673,303
091	Mid-States General Office Div	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Div	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Div	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Mid-States General Office Div	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Mid-States General Office Div	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	04862	A&G Overhead Load	10,876,860	10,877,113	10,958,113	11,177,656	11,298,656	11,429,656	11,541,192	11,646,728	11,738,728	11,934,868	12,017,868	12,263,868	13,118,129
091	Mid-States General Office Div	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrual	205,020	363,987	369,466	397,572	314,010	314,497	339,003	367,136	379,531	408,222	319,017	327,255	354,858
091	Mid-States General Office Div	1070	Construction work in progress	07443	Uniforms	414,650	416,608	426,980	433,064	444,164	447,221	451,881	456,672	458,607	459,493	461,880	463,842	464,922
091	Mid-States General Office Div	1070	Construction work in progress	07600	CWIP Accruals	289,896	374,375	382,194	590,690	420,896	408,896	393,896	381,896	372,896	372,896	535,896	675,306	289,896
091	Mid-States General Office Div	1070	Construction work in progress	07590	Misc General Expense	7,868,193	7,863,217	7,811,137	7,804,189	7,785,774	7,769,426	7,741,079	7,735,481	7,707,549	7,682,917	7,677,632	7,683,541	7,674,939
091	Mid-States General Office Div	1070	Construction work in progress	04863	A&G Overhead Clearing	(95,272,600)	(96,171,565)	(97,029,025)	(97,232,954)	(98,090,742)	(98,857,765)	(99,600,310)	(100,411,363)	(101,163,627)	(101,497,584)	(102,437,944)	(103,605,818)	(104,656,542)
091	Mid-States General Office Div	1070	Construction work in progress	04590	Utilities	56,905	56,905	56,790	56,672	61,242	61,087	60,050	64,302	64,122	70,064	68,855	68,743	78,408
091	Mid-States General Office Div	1070	Construction work in progress	05419	Misc Employee Expense	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipment	5,902,051	5,950,671	6,019,208	6,081,557	6,156,282	6,212,843	6,270,744	6,342,236	6,416,773	6,500,773	6,551,969	6,615,880	6,680,144
091	Mid-States General Office Div	1070	Construction work in progress	04077	Insurance-Other	423,321	425,027	426,815	448,240	449,885	451,775	431,985	435,449	437,465	439,262	440,311	440,600	440,950
091	Mid-States General Office Div	1070	Construction work in progress	05310	Monthly Lines and service	6,638,303	6,689,014	6,770,941	6,813,789	6,850,500	6,898,793	6,940,927	6,991,545	7,030,367	7,073,359	7,114,403	7,160,966	7,208,236
091	Mid-States General Office Div	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,968,683	1,968,728	1,987,300	2,002,908	2,010,308	2,017,734	2,024,656	2,032,075	2,039,234	2,120,623	2,128,648	2,161,916	2,171,132
091	Mid-States General Office Div	1070	Construction work in progress	07606	Insurance Cap Accrual	1,744	1,688	1,533	1,646	1,657	1,662	1,618	1,899	1,855	1,049	289	291	290
091	Mid-States General Office Div	1070	Construction work in progress	07612	Benefits Cap Accrual	364,746	401,605	571,925	47,878	403,785	397,824	334,031	267,353	361,507	423,244	313,416	375,134	279,273
091	Mid-States General Office Div	1070	Construction work in progress	07602	Depreciation Cap Accrual	695	695	640	681	683	682	686	684	678	233	236	236	235
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	(58,376)	22,140	22,509	30,290	8,297	8,690	15,895	20,962	23,176	29,116	8,301	11,229	17,610
091	Mid-States General Office Div	1070	Construction work in progress	01292	OPEB Benefits Projects	(44,243)	8,437	8,564	13,808	(891)	(599)	4,299	7,421	8,775	12,548	(1,048)	1,004	5,165
091	Mid-States General Office Div	1070	Construction work in progress	01253	Medical Benefits Projects	(375,524)	(50,446)	(48,676)	(14,870)	(110,594)	(108,925)	(77,676)	(55,256)	(45,432)	(19,290)	(110,345)	(97,743)	(69,822)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	(80,690)	43,154	43,809	56,301	20,928	21,545	33,092	41,378	45,008	54,669	21,021	25,677	35,995
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	95,357	(20,086)	(21,417)	(25,623)	(12,615)	(12,575)	(16,046)	(21,448)	(23,802)	(28,910)	(13,924)	(14,913)	(19,580)
091	Mid-States General Office Div	1070	Construction work in progress	01262	Other Benefits Projects	25,584	(5,234)	(5,824)	(7,683)	(1,927)	(1,907)	(3,449)	(5,856)	(6,931)	(9,253)	(2,551)	(2,953)	(5,037)
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	(7,037)	4,972	5,041	6,368	2,610	2,676	3,902	4,783	5,168	6,195	2,620	3,115	4,211
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	805,869	(214,597)	(215,802)	(273,139)	(112,569)	(115,804)	(169,465)	(203,234)	(218,002)	(259,223)	(110,840)	(133,216)	(178,606)
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	(5,201)	2,531	2,563	3,349	1,132	1,173	1,903	2,401	2,618	3,205	1,124	1,425	2,063
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	(19,056)	6,487	6,590	8,557	2,986	3,083	4,902	6,207	6,779	8,301	3,001	3,734	5,359
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	00000	Default	(1,981,480)	(1,986,390)	(1,991,300)	(1,138,020)	(1,141,853)	(1,145,687)	(1,122,173)	(1,126,746)	(1,131,319)	(1,002,863)	(1,006,636)	(1,010,409)	(1,014,182)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04881	WIP Salvage	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611
091	Mid-States General Office Div	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
091	Mid-States General Office Div	1150	Accumulated provision for amortization of gas plant acquisition adjustments	10010	Great River Acquisition	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
091	Mid-States General Office Div	1150	Accumulated provision for amortization of gas plant acquisition adjustments	10016	Amort-Acquisition Adj Oceana	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)
091	Mid-States General Office Div	1150	Accumulated provision for amortization of gas plant acquisition adjustments	10014	Amort-Acquisition Adj-Winn	(1,367,297)	(1,375,519)	(1,383,742)	(1,391,964)	(1,400,187)	(1,408,409)	(1,416,631)	(1,424,854)	(1,433,076)	(1,441,299)	(1,449,521)	(1,457,743)	(1,465,966)
091	Mid-States General Office Div	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	-	1,022	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1430	Other Accounts Receivable	11373	Employee equity advance	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	135,000	168,116	168,116	168,116	168,116
091	Mid-States General Office Div	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	(149,705)	(133,281)	(128,904)	(120,251)	(128,376)	(112,263)	(98,980)	(43,904)	(43,337)	(52,092)	(65,472)	(65,762)	(53,258)
091	Mid-States General Office Div	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	64,640	64,640	64,640	64,640	64,640	92,824	155,238	157,820	273,631	273,584	275,258	410,816	581,043
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01297	NSC-Pension Benefits Load	(77)	(237)	(384)	(542)	(701)	(840)	(994)	(1,147)	(1,294)	(1,447)	(1,607)	(1,754)	(1,907)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01294	NSC-OPEB Benefits Load	(12,551)	(13,921)	(15,180)	(16,530)	(17,891)	(19,086)	(20,400)	(21,715)	(22,970)	(24,284)	(25,659)	(26,913)	(28,228)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	27002	842 Real Estate Lease - Distribution	-	7,189	14,377	21,566	21,566	28,754	35,943	43,131	50,320	57,509	64,697	71,886	79,074

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
091	Mid-States General Office Div	1630	Stores Expense Undistributed	04578	842 Real Estate Lease Expense	-	-	-	-	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	10	10	10	10	10	10
091	Mid-States General Office Div	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	12	12	12	12	12	12	12	12	12	12	12
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01000	Non-project Labor	191,950	206,997	222,162	237,607	260,355	275,520	290,685	305,850	321,016	336,181	358,929	374,094	389,259
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05010	Office Supplies	451	451	501	550	550	598	629	761	803	803	803	938	1,282
091	Mid-States General Office Div	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	293,401	296,264	298,078	301,630	304,966	307,472	310,080	311,787	312,495	312,279	302,041	313,889	314,588
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	3,405	3,440	3,467	3,481	3,516	3,539	3,597	4,575	4,575	4,575	4,599	4,599	4,739
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05411	Meals and Entertainment	900	900	900	900	900	900	900	977	977	1,015	1,015	1,015	1,071
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05414	Lodging	2,930	2,930	2,930	3,075	3,075	3,075	3,075	3,185	3,185	3,185	3,185	3,185	3,185
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05413	Transportation	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02003	Material Cost - Other	-	-	-	-	-	1,352	6,877	21,452	26,894	29,041	30,384	39,089	40,518
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	154,084	156,387	157,424	157,424	157,424	165,597	171,946	171,946	171,989	172,117	174,442	174,442	174,442
091	Mid-States General Office Div	1630	Stores Expense Undistributed	03004	Vehicle Expense	93	93	93	102	148	148	148	158	158	158	158	158	158
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	846	3,186	3,998	5,682	207	207	1,723	3,240	3,998	5,515	207	965	2,482
091	Mid-States General Office Div	1630	Stores Expense Undistributed	04581	Non 842 Building Lease/Rents	83,085	83,085	83,085	83,085	83,785	83,785	83,785	83,785	83,785	83,785	83,785	83,785	83,785
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07443	Uniforms	189	189	189	189	189	189	189	189	189	189	189	189	189
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07590	Misc General Expense	(102)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05420	Employee Development	166	166	166	166	166	166	166	166	166	166	166	166	166
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	3,663	3,889	4,097	4,320	4,544	4,741	4,958	5,175	5,382	5,599	5,826	6,033	6,249
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01202	Pension Benefits Load	10,237	11,110	11,912	12,772	13,639	14,401	15,238	16,075	16,875	17,712	18,588	19,387	20,225
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	7,442	8,063	8,633	9,245	9,861	10,403	10,998	11,594	12,162	12,758	13,380	13,949	14,544
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01251	Medical Benefits Load	39,909	43,664	47,115	50,815	54,546	57,822	61,425	65,028	68,468	72,071	75,838	79,278	82,881
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	7,712	8,407	9,046	9,732	10,422	11,029	11,696	12,364	13,001	13,668	14,365	15,002	15,670
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	1,350	1,489	1,617	1,754	1,892	2,013	2,146	2,280	2,407	2,541	2,680	2,808	2,941
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01266	Life Benefits Load	386	420	452	487	521	551	585	618	650	683	718	750	783
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01269	LTD Benefits Load	964	1,051	1,131	1,216	1,303	1,379	1,462	1,545	1,625	1,708	1,796	1,875	1,959
091	Mid-States General Office Div	1650	Prepayments	13124	Ppd Sht & HW Maint	-	-	17,527	15,023	12,519	10,015	7,511	5,008	2,504	-	(8,887)	(17,774)	(20,678)
091	Mid-States General Office Div	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	-	-	(7,962)	-	-	-	-	-	-	-
091	Mid-States General Office Div	1650	Prepayments	13012	Prepaid-COLI Ins Premium	9,580	8,267	6,955	5,642	4,329	3,017	1,704	392	(921)	13,518	12,205	10,892	9,580
091	Mid-States General Office Div	1823	Other Regulatory Assets	27725	Income Tax Recover Future	444,732	433,328	421,925	410,522	399,118	387,715	376,311	364,908	353,505	342,101	330,698	319,295	307,891
091	Mid-States General Office Div	1840	Clearing Account	13841	Employer ESOP Matching Accrual	1,296	(1,050)	1,273	5,001	(9,772)	(9,791)	(5,719)	(1,351)	662	5,162	(9,863)	(7,864)	(3,558)
091	Mid-States General Office Div	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(89,859)	(93,860)	(105,988)	(125,942)	(122,192)	(134,974)	(154,589)	(172,548)	(187,554)	(206,624)	(205,463)	(220,849)	(240,137)
091	Mid-States General Office Div	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(70,625)	(66,870)	(75,495)	(89,686)	(87,019)	(96,109)	(110,058)	(122,830)	(133,501)	(147,063)	(146,237)	(157,179)	(170,896)
091	Mid-States General Office Div	1840	Clearing Account	13822	FAS/106 Clearing	987,641	97,976	195,952	293,928	391,904	489,880	587,856	685,833	783,809	881,785	979,761	1,077,737	1,175,713
091	Mid-States General Office Div	1840	Clearing Account	13828	Pension Cost Clearing	1,383,344	126,902	253,804	380,706	507,608	634,510	761,412	888,313	1,015,215	1,142,117	1,269,019	1,395,921	1,522,823
091	Mid-States General Office Div	1840	Clearing Account	13863	Employer Match Other	79,731	(115)	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	-	22,352	44,703	67,275	91,137	111,626	133,498	171,597	195,171	218,744	221,662	244,936	265,544
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	126	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	(20,520,405)	(403,629)	(884,030)	(1,348,774)	(1,741,676)	(2,154,831)	(2,548,753)	(3,046,677)	(3,485,938)	(3,838,231)	(4,230,130)	(4,699,510)	(5,073,356)
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	25,905	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	-	-	-	-	-	27	27	51	51	51	146	146	146
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	6	5	5	5	5	5	5	5	5	5	5	5	5
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	288,924	5,904	13,064	19,262	25,479	31,841	38,271	44,556	51,011	51,011	56,769	64,842	69,655
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	11,346	733	1,007	1,723	2,342	2,912	3,441	4,018	4,529	4,529	5,051	5,047	5,044
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	6,386	-	208	208	277	421	421	376	376	376	425	425	425
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	225,101	3,486	9,171	16,572	20,185	23,913	27,755	31,416	35,124	35,124	37,719	45,528	49,265
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	914	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	92,183	2,799	5,502	8,199	11,084	14,160	16,820	19,693	22,259	22,259	24,780	27,798	30,330
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	401,333	10,005	20,555	31,157	42,112	54,128	67,468	77,901	88,640	88,640	100,584	119,013	133,558
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	-	249	-	-	-	21	21	21	21	21	21	21	52
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	1,856	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	579,816	13,974	28,119	40,370	52,711	64,973	77,588	92,177	104,768	104,768	116,134	129,633	140,942
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	456,798	8,458	15,063	21,406	27,931	34,532	40,185	45,377	51,425	51,425	57,231	64,468	71,009
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	15,577	(4,158)	(4,463)	(4,463)	(4,463)	(4,463)	(4,463)	(4,448)	(4,437)	(4,437)	(4,437)	(4,437)	(4,437)
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	-	-	29	59	48	126	126	183	211	211	239	267	296
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	112,079	2,705	5,169	7,671	10,441	13,161	15,023	17,278	19,798	19,798	22,127	24,770	27,127
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	163,619	4,445	8,790	13,100	17,503	21,840	26,051	30,470	35,138	35,138	39,414	43,177	46,873
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	787,932	21,277	31,026	45,208	60,601	80,276	99,051	118,150	135,439	135,439	146,897	164,946	186,174
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	10,963	(75)	(75)	(75)	(75)	(72)	(72)	(72)	(72)	(72)	(61)	(50)	(50)
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	154	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	75,966	893	1,599	2,305	3,011	3,717	4,448	5,154	5,860	5,860	6,899	8,050	8,921
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	60,067	205	807	1,538	1,743	2,281	2,757	3,273	3,757	3,757	4,378	5,619	6,112
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	476,155	2,871	14,341	19,915	25,296	30,680	36,088	41,537	46,952	46,952	53,306	69,402	76,896
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	493,217	-	11,762	22,926	31,963	40,909	48,894	57,653	68,492	68,492	79,208	94,321	108,247
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	85,647	386	2,817	4,210	5,636	7,061	8,420	9,846	11,239	11,239	12,774	16,866	18,038
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	84,959	49	1,360	6,392	6,816	7,240	7,636	8,060	8,518	8,518	9,070	10,933	11,621
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	924	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	60	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	79,721	-	-	4	8	8	8	8	8	8	8	8	8
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	14	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	7,433	115	250	565	523	834	834	1,075	1,189	1,189	1,618	1,701	1,788
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	20,159	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	26,882	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	(10,090)	(10,090)	(24,892)	(24,892)
091	Mid-States General Office Div	1840	Clearing Account	13887	Capital Benefits D True up FAS106	31,025	(12,217)	(19,456)	(26,890)	(32,854)	(43,769)	(48,125)	(56,070)	(66,768)	(74,226)	(79,931)	(91,196)	(99,105)
091	Mid-States General Office Div	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(31,025)	12,217	19,456	26,890	32,854	43,769	48,125	56,070	66,768	74,226	79,931	91,196	99,105
091	Mid-States General Office Div	1840	Clearing Account	13886	Capital Benefits D True up Pension	90,796	(10,070)	(14,709)	(18,683)	(20,678)	(29,651)	(29,389)	(34,198)	(42,947)	(47,208)	(48,734)	(58,120)	(62,823)
091	Mid-States General Office Div	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(90,796)	10,070	14,709	18,683	20,678	29,651	29,389	34,198	42,947	47,208	48,734	58,120	62,823
091	Mid-States General Office Div	1840	Clearing Account	27006	842 Copier and Other Lease	-	(997)	(994)	(1,491)	(1,988)	(2,485)	(2,982)	(3,479)	(3,976)	(4,473)	(4,970)	(5,467)	(5,964)
091	Mid-States General Office Div	1840	Clearing Account	27004	842 Fleet Lease	-	(12,667)	(25,335)	(38,002)	(50,670)	(62,984)	(75,299)	(87,614)	(99,928)	(111,357)	(122,786)	(133,756)	(144,726)
091	Mid-States General Office Div	1840	Clearing Account	13802	842 Copier and Other Lease	-	497	994	1,491	1,988	2,485	2,982	3,479	3,976	4,473	4,970	5,467	5,964
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease	-	12,667	25,335	38,002	50,670	62,984	75,299	87,614	99,928	111,357	122,786	133,756	144,726
091	Mid-States General Office Div	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	47,832	(6,799)	(20,499)	(33,148)	(42,903)	(61,487)	(69,669)	(83,261)	(101,672)	(114,740)	(124,138)	(143,246)	(156,707)
091	Mid-States General Office Div	1840	Clearing Account	13889	Benefits B Pension Variance Clr	103,681	1,378	(7,018)	(13,936)	(16,786)	(32,049)	(32,686)	(40,930)	(55,951)	(63,459)	(65,805)	(81,806)	(89,866)
091	Mid-States General Office Div	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(446,375)	(38,545)	(79,779)	(114,600)	(151,762)	(185,216)	(222,518)	(258,149)	(292,319)	(329,230)	(365,680)	(398,267)	(433,505)
091	Mid-States General Office Div	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(614,055)	(54,200)	(112,182)	(161,146)	(213,402)	(260,444)	(312,896)	(363,000)	(411,048)	(462,951)	(514,205)	(560,029)	(609,579)
091	Mid-States General Office Div	1840	Clearing Account	13821	Basic Life Insurance Clearing	72,222	3,492	7,192	19,756	23,352	26,848	39,843	43,299	46,835	59,686	62,782	66,877	70,422
091	Mid-States General Office Div	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	4,871,857	464,612	1,100,900	1,354,788	1,763,794	2,252,463	2,687,456	3,014,662	3,458,863	3,968,296	4,298,013	4,726,380	5,081,885
091	Mid-States General Office Div	1840	Clearing Account	13824	LTD Clearing	129,131	11,737	24,135	33,698	45,765	57,832	67,439	79,507	91,574	101,412	113,480	125,547	134,850
091	Mid-States General Office Div	1840	Clearing Account	13827	ESOP-Other Clearing	10,793	-	2,943	3,167	5,269	6,290	8,167	9,650	9,650	9,700	11,887	13,524	13,727
091	Mid-States General Office Div	1840	Clearing Account	13820	Workers' Comp Clearing	308,934	36,184	50,571	(203,068)	(174,022)	(149,181)	(153,167)	(128,326)	(103,485)	(113,461)	(88,620)	(71,741)	(87,412)
091	Mid-States General Office Div	1840	Clearing Account	13810	Employer FICA Clearing	0	-	0	-	-	0	(0)	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13811	Employer FUTA Clearing	(0)	0	0	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13812	Employer SUTA Clearing	0	0	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13826	Employer ESOP Matching	969,427	42,463	85,324	127,256	189,572	231,038	272,291	314,085	355,724	397,924	459,692	500,674	542,173
091	Mid-States General Office Div	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Clr	217,516	(4,579)	12,133	297,218	300,865	305,573	342,806	349,298	353,958	395,419	403,455	416,162	463,588
091	Mid-States General Office Div	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(221,671)	(15,109)	(31,018)	(44,638)	(59,311)	(72,646)	(87,366)	(101,492)	(114,971)	(129,516)	(143,995)	(157,248)	(171,611)
091	Mid-States General Office Div	1840	Clearing Account	13860	Clearing Account - Benefits Other	15,441	1,836	1,836	5,490	8,921	5,299	7,099	8,458	10,093	11,722	13,322	14,914	16,500
091	Mid-States General Office Div	1840	Clearing Account	13861	RSP FACC	238,255	11,708	23,754	35,596	53,415	65,512	77,491	89,840	102,283	114,925	133,945	146,961	160,432
091	Mid-States General Office Div	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(31,250)	(28,657)	(31,701)	(36,710)	(35,768)	(38,977)	(43,900)	(48,408)	(52,174)	(56,960)	(56,669)	(60,531)	(65,372)
091	Mid-States General Office Div	1840	Clearing Account	13815	Benefits K Pension Transfers	37	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13816	Benefits K FAS106 Transfers	(18)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(69)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(5)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(37)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	18	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(13)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	131,489	(7,379)	2,114	170,119	171,067	172,691	193,776	196,496	197,990	220,855	225,050	231,750	258,620
091	Mid-States General Office Div	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	(131,489)	7,379	(2,114)	(170,119)	(171,067)	(172,691)	(193,776)	(196,496)	(197,990)	(220,855)	(225,050)	(231,750)	(258,620)
091	Mid-States General Office Div	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(24)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	13	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(175,254)	(378,616)	(430,920)	(516,979)	(500,804)	(555,933)	(640,526)	(717,978)	(782,695)	(864,937)	(859,930)	(926,287)	(1,009,470)
091	Mid-States General Office Div	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	(0)	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(67,016)	(71,680)	(81,223)	(96,924)	(93,973)	(104,031)	(119,465)	(133,596)	(145,403)	(160,408)	(159,495)	(171,602)	(186,778)
091	Mid-States General Office Div	1840	Clearing Account	13638	Capital Benefits F Emp Other Load Clr	362	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(12,553)	(14,110)	(16,163)	(19,542)	(18,907)	(21,072)	(24,163)	(27,434)	(29,974)	(33,203)	(33,007)	(35,612)	(38,878)
091	Mid-States General Office Div	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(2,511)	(2,693)	(3,055)	(3,652)	(3,540)	(3,921)	(4,508)	(5,044)	(5,493)	(6,062)	(6,028)	(6,487)	(7,064)
091	Mid-States General Office Div	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(8,538)	(9,156)	(10,388)	(12,415)	(12,034)	(13,333)	(15,325)	(17,150)	(18,674)	(20,612)	(20,494)	(22,057)	(24,017)
091	Mid-States General Office Div	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(263)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(51)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(9)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(2)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(7)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	(141)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	(55)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	(28)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	(5)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	(1)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	(3)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13670	Benefits K Medical Transfers	141	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	55	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	28	-	-	-	-	-	-	-	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
091	Mid-States General Office Div	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	5	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13676	Benefits K LTD Transfers	3	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13607	Benefits B Medical Variance Clr	677,399	98,980	(25,625)	236,667	327,187	319,811	427,551	611,588	649,922	654,602	861,437	910,899	1,067,437
091	Mid-States General Office Div	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Clr	59,433	6,568	9,946	15,285	18,832	23,616	31,954	33,897	36,994	40,887	45,272	47,345	51,622
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits B Emp other Variance Clr	(96,800)	(1,951)	(3,127)	(5,490)	(8,921)	(6,590)	(7,099)	(8,459)	(10,093)	(11,722)	(13,327)	(14,914)	(16,500)
091	Mid-States General Office Div	1840	Clearing Account	13611	Benefits B RSP FACC Variance Clr	(62,961)	(2,097)	(7,473)	(12,480)	(29,149)	(36,607)	(42,231)	(49,007)	(56,882)	(63,812)	(82,841)	(91,671)	(100,060)
091	Mid-States General Office Div	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Clr	(26,394)	927	1,346	(7,146)	(6,515)	(6,306)	(14,706)	(14,257)	(14,032)	(22,798)	(22,161)	(21,987)	(30,487)
091	Mid-States General Office Div	1840	Clearing Account	13613	Benefits B Emp LTD Variance Clr	8,432	1,344	870	3,399	3,830	3,011	6,127	6,015	5,219	7,407	7,891	7,000	9,672
091	Mid-States General Office Div	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(2,392,676)	(233,212)	(482,695)	(693,377)	(918,224)	(1,120,635)	(1,346,324)	(1,561,911)	(1,768,651)	(1,991,979)	(2,212,515)	(2,409,684)	(2,622,889)
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(462,565)	(43,187)	(89,388)	(128,403)	(170,042)	(207,525)	(249,319)	(289,243)	(327,528)	(368,885)	(409,725)	(446,238)	(485,720)
091	Mid-States General Office Div	1840	Clearing Account	13603	Benefits A Cr Exp Emp Other Load	(1,100)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(80,949)	(8,637)	(17,878)	(25,681)	(34,008)	(41,505)	(49,864)	(57,849)	(65,506)	(73,777)	(81,945)	(89,248)	(97,144)
091	Mid-States General Office Div	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(23,128)	(2,159)	(4,469)	(6,420)	(8,502)	(10,376)	(12,466)	(14,462)	(16,376)	(18,444)	(20,486)	(22,312)	(24,286)
091	Mid-States General Office Div	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(57,821)	(5,398)	(11,174)	(16,050)	(21,255)	(25,941)	(31,165)	(36,155)	(40,941)	(46,111)	(51,216)	(55,780)	(60,715)
091	Mid-States General Office Div	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(17,582)	(49)	(148)	(5,448)	(5,375)	(5,512)	(10,742)	(10,750)	(10,867)	(16,267)	(16,217)	(16,388)	(21,673)
091	Mid-States General Office Div	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	17,582	49	148	5,448	5,375	5,512	10,742	10,750	10,867	16,267	16,217	16,388	21,673
091	Mid-States General Office Div	1840	Clearing Account	13621	Capital Benefits D True up Medical	404,039	21,635	(59,165)	96,264	148,476	143,427	210,601	319,167	341,355	343,531	465,708	495,834	588,619
091	Mid-States General Office Div	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medical	(404,039)	(21,572)	57,874	(97,556)	(149,768)	(144,719)	(210,601)	(319,167)	(341,355)	(343,531)	(465,708)	(495,834)	(588,619)
091	Mid-States General Office Div	1840	Clearing Account	13627	Capital Benefits D True up LTD	7,831	(115)	(386)	1,183	1,461	1,030	2,989	2,979	2,560	3,896	4,240	3,780	5,415
091	Mid-States General Office Div	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(7,831)	115	386	(1,183)	(1,461)	(1,030)	(2,989)	(2,979)	(2,560)	(3,896)	(4,240)	(3,780)	(5,415)
091	Mid-States General Office Div	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	54,357	(4,447)	(2,889)	115	1,646	4,202	9,305	10,169	11,706	13,678	15,944	16,976	19,263
091	Mid-States General Office Div	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	(54,357)	4,447	2,889	(115)	(1,646)	(4,202)	(9,305)	(10,169)	(11,706)	(13,678)	(15,944)	(16,976)	(19,263)
091	Mid-States General Office Div	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(30,572)	(2,732)	(5,367)	(8,054)	(17,658)	(21,764)	(24,662)	(28,341)	(32,635)	(36,307)	(47,275)	(52,244)	(56,907)
091	Mid-States General Office Div	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	30,572	2,732	5,367	8,054	17,658	21,764	24,662	28,341	32,635	36,307	47,275	52,244	56,907
091	Mid-States General Office Div	1840	Clearing Account	13624	Capital Benefits D True up Emp other	(56,051)	(1,355)	870	(6)	(2,030)	115	(944)	(1,741)	(2,691)	(3,630)	(4,585)	(5,526)	(6,463)
091	Mid-States General Office Div	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp other	56,051	1,291	422	1,298	3,322	1,176	944	1,741	2,691	3,630	4,585	5,526	6,463
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	-	5,351,163	5,284,117	5,216,946	5,149,652	5,082,233	5,014,689	4,947,021	4,879,227	4,811,308	4,743,263	4,675,089	4,606,786
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	57,421	55,823	141,841	137,760
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	-	16,908	16,439	15,969	15,498	15,026	14,554	14,080	13,606	13,131	12,655	12,179	11,701
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	-	514,588	503,399	492,180	480,930	470,003	459,045	448,056	437,037	426,875	416,685	406,925	397,137
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	(59,023)	(59,023)	52,068	52,068	52,068	52,068	52,068	52,068	112,894	112,894	112,894	112,894	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	(2,407)	(2,407)	(2,407)	(2,407)	(2,407)	2,494	2,494	13,160	19,450	34,044	2,674	14,439	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	277,604	279,915	281,192	282,470	283,747	285,024	286,302	287,579	277,019	289,088	293,191	299,006	294,233
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	196,922	168,790	140,658	112,527	84,395	56,263	28,132	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	604,577	574,348	544,119	513,890	483,662	453,433	423,204	392,975	362,746	332,517	302,288	272,059	241,831
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	952,525	921,798	891,072	860,345	829,618	798,892	768,165	737,439	706,712	675,985	645,259	614,532	583,806
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	1,928,864	1,928,864	1,928,864	3,060,225	3,060,225	3,060,225	3,022,792	3,022,792	3,022,792	2,965,248	2,965,248	2,965,248	3,082,430
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	522,704	522,704	522,704	828,856	828,856	828,856	819,086	819,086	819,086	797,911	797,911	797,911	829,083
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Tuition Sec A-1	48,282	47,634	46,986	46,337	45,689	45,041	44,393	43,745	43,097	42,449	41,801	41,153	40,505
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	-	(4,872,301)	(4,803,000)	(4,733,569)	(4,664,008)	(4,594,316)	(4,524,493)	(4,454,539)	(4,384,453)	(4,314,236)	(4,243,887)	(4,171,792)	(4,099,562)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	(29,708)	(29,759)	(74,953)	(75,028)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	-	(11,223)	(10,744)	(10,264)	(9,784)	(9,302)	(8,820)	(8,337)	(7,853)	(7,369)	(6,883)	(6,397)	(5,910)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-	(387,321)	(377,477)	(367,605)	(357,704)	(347,775)	(337,817)	(327,831)	(318,266)	(308,674)	(299,053)	(289,404)	(279,728)
091	Mid-States General Office Div	2282	Accumulated provision for injuries and damages	28102	Workers' Comp-Ins Reserve	(993,714)	(993,303)	(984,297)	(721,322)	(730,239)	(743,892)	(721,322)	(733,344)	(743,103)	(721,322)	(733,646)	(738,140)	(721,322)
091	Mid-States General Office Div	2320	Accounts Payable	21308	Emp Lifelock Deductions	(85)	(85)	(170)	(170)	(713)	(85)	(713)	(85)	(85)	(85)	(85)	(85)	-
091	Mid-States General Office Div	2320	Accounts Payable	21178	Health Spending Account	500	-	-	-	500	500	(5,856)	(5,856)	(5,856)	(5,856)	(5,856)	(5,856)	-
091	Mid-States General Office Div	2320	Accounts Payable	21035	Empr Life Ins	(5,727)	(11,598)	(18,156)	(21,932)	(28,131)	(34,519)	(38,402)	(44,790)	(51,061)	(49,450)	(61,476)	(67,904)	(71,533)
091	Mid-States General Office Div	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(32,900)	(37,617)	(42,290)	(46,862)	(53,714)	(58,282)	(62,850)	(67,418)	(2,091)	(6,659)	(13,511)	(18,079)	(3,900)
091	Mid-States General Office Div	2320	Accounts Payable	21045	Emp Dental Prem W/H	4,289	2,425	4,835	7,265	11,215	14,003	16,786	19,544	22,238	24,922	28,938	31,528	34,158
091	Mid-States General Office Div	2320	Accounts Payable	21052	Vision Plan	-	(1,649)	(1,644)	(1,643)	-	-	-	-	-	-	-	(1,608)	-
091	Mid-States General Office Div	2320	Accounts Payable	21047	Medical/Dental Clearing	(590)	2,420	2,420	1,227	627	(13)	(1,304)	(1,304)	(1,934)	(3,181)	(3,181)	(3,788)	(4,994)
091	Mid-States General Office Div	2320	Accounts Payable	21007	Emp Supp Life Ins	2,532	2,532	(12)	2,532	2,532	(141)	2,532	2,532	2,544	2,544	2,585	2,585	-
091	Mid-States General Office Div	2320	Accounts Payable	21010	Emp Ad&D	315	325	33	325	325	29	325	328	332	332	340	340	-
091	Mid-States General Office Div	2320	Accounts Payable	21036	Empr Basic Life	110	72	(126)	(9,220)	(9,362)	(9,569)	(18,873)	(19,055)	(19,190)	(25,182)	(28,778)	(29,013)	(38,177)
091	Mid-States General Office Div	2320	Accounts Payable	21307	Involuntary Deductions	-	(1,022)	(1,022)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	24618	Stocked Item PO Clearing	-	-	-	-	-	(10,130)	(3,820)	73,483	(562)	(436)	13,435	(18,405)	(172,833)
091	Mid-States General Office Div	2320	Accounts Payable	21000	Net Payroll	1,301,838	1,965,843	3,287,077	3,919,531	4,874,336	5,541,271	6,265,943	6,906,554	7,535,024	8,166,708	9,102,059	9,719,528	-
091	Mid-States General Office Div	2320	Accounts Payable	21018	Emp United Way	(3,881)	(2,280)	(4,535)	-	(3,776)	(6,145)	(2)	(2,369)	(4,718)	-	(3,734)	(5,492)	-
091	Mid-States General Office Div	2320	Accounts Payable	21033	Empr Esop	(14,126)	(13,076)	(15,399)	(19,127)	(4,354)	(4,335)	(14,439)	(18,807)	(20,820)	(25,320)	(10,295)	(12,294)	(16,600)
091	Mid-States General Office Div	2320	Accounts Payable	21040	Empr Medical/Dental	(453,628)	(453,628)	(453,628)	(449,825)	(449,825)	(449,825)	(449,825)	(461,089)	(461,089)	(460,946)	(460,946)	(460,946)	(455,366)
091	Mid-States General Office Div	2320	Accounts Payable	21043	Emp Medical Prem W/H	79,579	49,882	99,509	149,628	228,594	283,604	338,601	393,122	446,625	499,929	579,620	631,421	683,716
091	Mid-States General Office Div	2320	Accounts Payable	21050	Accrued Payroll	(130,121)	(216,866)	(232,134)	(284,552)	(123,992)	(135,707)	(186,068)	(242,186)	(270,439)	(326,406)	(136,806)	(165,399)	(228,136)
091	Mid-States General Office Div	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(9,423)	(9,423)	(9,423)	(9,423)	(10,000)	(10,385)	(10,769)	(11,529)	(1,043)	(1,418)	(1,980)	(2,355)	(435)
091	Mid-States General Office Div	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	7,962	-	(3,654)	(5,439)	6,145	(3,617)	(11,464)	(12,428)	(6,611)	(8,225)	(20,609)	(6,611)
091	Mid-States General Office Div	2320	Accounts Payable	21016	Emp Credit Union	(75)	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	23501	Customer Contributions	960,101	981,599	981,599	981,599	981,599	1,006,292	1,006,292	1,029,064	1,029,064	1,029,064	1,049,463	1,069,863	1,049,463
091	Mid-States General Office Div	2320	Accounts Payable	21049	PTO Accrual	(420,310)	(420,310)	(420,310)	(420,310)	(420,310)	(420,310)	(445,220)	(445,220)	(445,220)	(440,631)	(440,631)	(440,631)	(440,631)
091	Mid-States General Office Div	2320	Accounts Payable	21020	Federal PAC	-	-	(1,026)	(1,026)	(1,026)	(1,026)	(1,026)	(951)	(1,026)	(1,026)	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21078	Emp voluntary deduction	-	-	(806)	(873)	(1,711)	(838)	(536)	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21306	RSP FACC Empr Payable	(184,107)	(195,815)	(207,861)	44,577	26,758	14,661	(41,895)	(54,244)	(66,687)	(79,329)	(98,348)	(111,364)	(124,836)
091	Mid-States General Office Div	2360	Taxes accrued	25102	Empr Fica-Accrual	(2,844)	(3,818)	(29,652)	(14,335)	(8,302)	(7,162)	(4,568)	(6,084)	(7,973)	(7,993)	(5,447)	(4,038)	(4,888)
091	Mid-States General Office Div	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(3)	(11)	(3)	(338)	(41)	(14)	(14)	(16)	(11)	(11)	(11)	(11)
091	Mid-States General Office Div	2360	Taxes accrued	25107	State Unemployment Tax	(1)	(1)	(2)	(0)	(116)	(35)	(5)	(3)	(9)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	2360	Taxes accrued	25114	State Franchise Tax Accrl	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518
091	Mid-States General Office Div	2360	Taxes accrued	25201	Ad Valorem Tax	(13,776)	(14,176)	(14,576)	(14,554)	(14,954)	(15,354)	(15,754)	(16,154)	(16,554)	(16,954)	(17,354)	(17,680)	(18,080)
091	Mid-States General Office Div	2410	Tax collections	27201	Emp Fica-Accrual	166	166	(7,456)	(12,141)	(4,669)	(4,669)	17	17	17	17	17	191	186
091	Mid-States General Office Div	2410	Tax collections	27204	Emp Flt-Accrual	467	467	(98,333)	(98,333)	316	316	316	316	316	316	316	498	501
091	Mid-States General Office Div	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
091	Mid-States General Office Div	2410	Tax collections	27205	Emp Sit-Accrual	-	-	(10,946)	(10,946)	-	-	-	-	-	-	-	100	146
091	Mid-States General Office Div	2410	Tax collections	27206	Emp Locusview Tax-Accrual	-	-	(97)	(97)	-	-	-	-	-	-	-	49	49
091	Mid-States General Office Div	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	(2,682,441)	(2,827,441)	(1,443,652)	(1,660,652)	(1,894,652)	(2,107,652)	(2,293,652)	(2,458,652)	(2,607,652)	(2,756,652)	(3,197,652)	(3,887,154)	(2,714,304)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	-	(804,946)	(808,321)	(811,701)	(815,088)	(818,481)	(821,880)	(825,285)	(828,697)	(832,115)	(835,539)	(838,722)	(841,911)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Current	13207	Ppd Locusview	-	-	-	-	-	-	-	-	-	(19,304)	(19,337)	(49,230)	(49,279)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-	(5,685)	(5,695)	(5,705)	(5,714)	(5,724)	(5,733)	(5,743)	(5,753)	(5,762)	(5,772)	(5,782)	(5,792)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-	(127,267)	(125,922)	(124,576)	(123,226)	(122,228)	(121,227)	(120,225)	(118,771)	(118,202)	(117,632)	(117,520)	(117,409)
091	Mid-States General Office Div	2530	Other deferred credits	27002	842 Real Estate Lease - Distribution	-	324,965	(477,248)	(477,248)	(477,248)	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2530	Other deferred credits	27706	Fas 106/OPEB	6,038,455	9,501,107	9,550,809	9,600,511	9,650,213	9,699,915	9,749,617	9,799,320	9,849,022	9,898,724	9,948,426	9,998,128	10,047,830
091	Mid-States General Office Div	2530	Other deferred credits	27712	Deferred Retirement Costs	(3,610,424)	(3,613,626)	(3,616,829)	(3,620,032)	(3,623,235)	(3,626,438)	(3,629,641)	(3,632,844)	(3,636,047)	(3,639,250)	(3,642,453)	(3,646,260)	(3,649,660)
091	Mid-States General Office Div	2530	Other deferred credits	27729	FAS 106 Claims Incurred	3,523,003	239,781	547,731	896,844	1,244,872	1,542,510	1,819,363	2,021,391	2,338,198	2,585,706	2,922,609	3,209,753	3,507,520
091	Mid-States General Office Div	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(1,700,235)	(126,557)	(306,376)	(454,027)	(454,027)	(476,324)	(847,867)	(852,885)	(845,736)	(1,285,064)	(1,421,202)	(1,548,776)	(1,671,777)
091	Mid-States General Office Div	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	1,495,628	26,447	27,005	59,417	298,848	338,691	366,055	390,725	725,221	986,258	1,224,700	1,456,776	1,571,444
091	Mid-States General Office Div	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(452,877)	(447,270)	(441,663)	(436,055)	(430,448)	(424,840)	(419,233)	(413,626)	(408,018)	(402,411)	(396,803)	(391,196)	(385,589)
091	Mid-States General Office Div	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	94,554	7,398	14,719	22,082	29,444	31,208	36,945	44,048	51,150	65,248	65,248	72,136	79,024
091	Mid-States General Office Div	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(737,118)	(737,118)	(737,118)	(731,127)	(731,127)	(731,127)	976,504	976,504	976,504	(741,851)	(741,851)	(741,851)	(712,245)
091	Mid-States General Office Div	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(199,753)	(199,753)	(199,753)	(198,025)	(198,025)	(198,025)	264,603	264,603	264,603	(199,622)	(199,622)	(199,622)	(191,574)
091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(2,695,643)	(2,695,643)	(2,695,643)	(4,006,525)	(4,006,525)	(4,006,525)	(4,399,020)	(4,399,020)	(4,399,020)	(4,504,556)	(4,504,556)	(4,504,556)	(4,780,499)
091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(730,496)	(730,496)	(730,496)	(1,075,621)	(1,075,621)	(1,075,621)	(1,157,639)	(1,157,639)	(1,157,639)	(1,179,446)	(1,179,446)	(1,179,446)	(1,285,814)
092	Mid-States-Illinois	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	16,515,194	16,514,885	18,206,577	18,621,467	18,596,272	18,532,272	18,908,475	17,677,207	17,669,389	17,787,812	17,877,908	18,004,110	18,424,259
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	593,293,498	597,962,720	600,001,272	603,702,548	607,149,139	608,328,141	610,879,620	625,859,419	628,377,530	632,582,553	637,256,803	642,118,622	648,884,902
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,649,943	14,649,943	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,444	14,598,444
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	3,574	3,351	3,383	3,079	3,004	2,709	1,725	2,095	1,646	1,875	1,640	1,814	2,203
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	7,875	7,439	5,233	7,968	8,811	7,085	4,689	5,729	4,516	3,970	8,327	9,785	11,267
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	73	616	551	575	325	535	710	370	420	238	2,301	340	1,078
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	12,474	11,207	(7,095)	9,097	8,612	26,500	8,588	14,310	9,090	11,021	10,051	8,566	10,179
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	8	6	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	2,973	2,625	2,328	2,610	3,537	772	1,407	2,123	1,497	1,416	1,701	1,750	1,882
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	7,135	-	-	1	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	13,540	20,784	20,299	30,102	17,729	18,917	27,452	22,327	17,140	20,100	25,319	22,699	25,578
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	3,354	2,574	2,644	2,390	2,378	2,525	2,150	2,246	1,938	1,951	1,582	3,362	1,787
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	1,278	783	632	1,769	1,018	891	1,242	1,779	1,400	1,206	1,960	1,268	1,320
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	467	235	245	298	285	168	2,229	1,396	1,583	1,438	1,724	2,081	2,658
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	7	-	-	10	5	5	5
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	630	516	537	-	-	-	114	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	248	850	425	301	287	321	303	422
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	3,610	2,451	3,598	4,645	3,772	5,469	5,700	5,129	6,088	5,669	4,913	5,791	4,839
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	422	(2,346)	349	2,644	362	323	338	276	234	343	375	246	263
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	13	-	-	16	10	10	-
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	2,131	1,982	960	1,455	1,622	1,859	1,040	1,843	1,339	1,694	2,356	1,980	2,691
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	8	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	8,136	6,071	4,785	5,176	4,940	7,537	6,082	(9,100)	6,759	5,913	7,893	6,336	(3,509)
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	27	-	-	-	-	-	-	-	-	528	-	-	-
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	269	191	215	152	153	361	156	153	152	150	155	148	148
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	39
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	168	149	120	167	130	181	129	155	639	301	131	128	128
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	10	46	47	10	10	10	11	10	574	195	10	8	8
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	127	189	344	96	354	102	331	315	541	1,302	209	260	324
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	53	50	45	19	46	46	46	46	46	392	47	61	34
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	4	-	-	-	-	(0)	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	112	107	97	76	197	342	136	242	292	133	281	146	367
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	9,080	27,592	9,255	14,174	8,998	9,170	9,909	8,657	9,094	9,412	9,597	11,206	9,811
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	3	-	-	-	51	-	3	-	-	-	-	-	14
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	48	-	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	96	-	229	72	-	-	-
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	308	82	110	39	145	261	305	58	39	258	69	51	97
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	45	-	-	-	-	(1)	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	-	-	-	144	-	144	160	-	-	-
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	19	19	19	226	19	19	14	14	14	14	14	14	14
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	1,603	3,005	3,579	7,223	6,776	1,668	1,271	2,634	3,029	1,450	3,160	1,831	10,068
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	977	798	2,023	1,168	972	1,347	1,334	972	972	904	938	967	972
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	1,491	1,598	1,555	4,361	1,801	3,154	1,405	3,017	1,491	1,325	3,140	2,498	1,511
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	39	(119)	5	5	5	5	5	19	5	5	20	19	360
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	51,418	11,081	11,081	11,081	11,081	11,081	11,081	11,081	11,081	11,081	19,723	11,081	11,094
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	(19,970)	4,200	5,655	5,160	6,032	9,893	4,421	6,339	7,667	4,440	6,389	5,122	5,033
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	18	181	13	344	13	13	1,318	936	1,554	883	888	888	1,021
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	675	(3)	187	187	187	325	236	366	187	173	180	747	180
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	913	790	913	1,689	1,567	913	821	(5)	(5)	(5)	(5)	(5)	(5)
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	2,750	2,150	1,889	1,918	2,058	3,710	3,099	5,891	1,983	2,794	3,308	2,119	2,724
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	339	283	344	675	344	344	316	344	701	312	494	328	344
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	(33,345)	1,750	2,812	3,638	1,516	5,283	1,294	1,478	5,350	(2,650)	1,350	1,407	1,436
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	2,128	1,384	2,785	2,195	1,488	1,636	1,327	1,463	4,432	1,633	2,831	2,183	2,378
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	249	450	-	-	-	-	(31)	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	1,964	1,919	1,904	1,936	2,030	2,340	2,061	2,241	2,070	2,101	2,318	2,533	2,533
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	16,239	15,822	14,540	15,798	16,357	17,437	16,175	16,291	15,281	15,820	15,804	17,202	18,201
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	(209)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	780	825	813	813	813	877	812	813	813	813	1,100	813	850
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	828	845	845	845	845	912	845	845	845	845	1,144	845	889
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	1,459	1,462	895	1,175	1,681	1,614	1,727	1,152	938	1,139	1,343	1,441	1,449
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	2,424	2,509	2,520	2,860	2,860	2,860	2,924	2,860	2,860	2,860	2,860	2,860	3,016
093	Tennessee Division	1070	Construction work in progress	01252	Medical Benefits Variance	737	737	737	737	737	737	737	737	737	737	737	737	737
093	Tennessee Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(181,036)	(208,552)	(234,526)	(261,499)	(302,739)	(331,017)	(358,523)	(385,715)	(411,304)	(436,813)	(476,753)	(503,704)	(530,745)
093	Tennessee Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(1,112)	(4,325)	(7,357)	(10,506)	(15,321)	(18,623)	(21,834)	(25,009)	(27,996)	(30,975)	(35,638)	(38,784)	(41,941)
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	304	(51)	83	-	-	-	69	-	-	-	-	96	161
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	93	402	163	853	77	1,194	76	129	160	-	-	89	92
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	225	381	493	505	1,063	135	-	-	321	-	121	-
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	847	778	1,078	995	166	91	281	-	127	198	360	46	378
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	75	122	325	161	84	642	54	55	-	55	-	110	138
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	885	1,222	680	796	970	551	519	232	276	290	107	195	893
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	134	-	-	-	0	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	61	74	-	-	(3)	124	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	49	-	133	-	114	66	-	(76)	32	34	-	-
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	-	-	54	11	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	733	91	136	86	-	82	146	32	90	546	-	86	77
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	107	-	-	-	63	72	108	185	-	192	-
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,011	405	181	833	19	264	259	69	-	-	-	-	332
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(388,028,851)	(392,907,477)	(396,729,894)	(401,002,424)	(404,795,078)	(406,225,327)	(409,431,023)	(424,631,800)	(427,238,935)	(431,600,738)	(436,945,536)	(442,519,607)	(450,056,198)
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	4,975	2,672	1,857	2,375	6,360	4,380	2,785	2,050	2,059	2,579	2,795	4,754	2,675
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	55	34	118	-	329	239	3	122	-	201	107	-	-
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	187	161	193	749	1,122	1,174	1,254	1,123	(109)	407	253	254	34
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	7,259	4,302	1,844	3,448	4,672	2,111	2,386	3,712	3,471	3,339	1,932	6,073	3,568
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	7,195	6,431	6,380	1,500	14,240	6,515	6,118	7,520	4,008	5,625	6,846	5,300	7,929
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	2,867	271	170	320	398	374	454	430	220	506	587	620	209
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	2,581	2,155	2,844	2,280	4,813	1,833	393	1,476	106	2,549	2,152	1,307	983
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	857	2,776	42	999	961	882	643	862	562	870	1,025	1,199	1,447
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,444	1,620	595	1,322	1,143	1,464	1,743	1,803	1,837	1,361	1,276	2,208	2,244
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	460,641	465,432	494,858	497,438	504,937	505,567	509,859	544,642	544,642	545,063	591,412	686,933	686,933
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	74,252,628	74,823,417	75,683,410	76,309,408	77,130,761	77,762,016	78,276,159	78,824,959	79,853,467	80,739,777	81,281,065	82,149,892	82,849,608
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	48,530,514	48,600,041	48,857,168	49,157,606	49,595,252	49,845,615	50,098,598	50,363,551	50,624,635	50,894,648	51,289,653	51,536,657	51,801,729
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	152,530,914	154,449,451	156,245,889	158,986,656	161,944,943	164,148,186	166,993,076	170,004,752	172,532,589	175,836,076	178,822,430	182,870,828	187,878,158
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(13,183,446)	(13,228,903)	(13,497,916)	(13,366,989)	(15,152,132)	(15,313,959)	(15,329,375)	(15,343,263)	(15,385,703)	(15,397,372)	(15,564,921)	(19,116,852)	(19,205,495)
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	28,446	28,446	28,446	28,693	28,752	28,763	28,763	28,808	28,808	28,895	28,906	28,906	28,906
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	4,716,654	4,732,255	4,750,491	4,763,286	4,783,753	4,796,005	4,809,167	4,822,011	4,848,958	4,880,012	4,896,341	4,916,345	4,929,577
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	357	357	357	448	501	499	545	545	545	545	545	545	637
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	3,331,202	3,488,255	3,608,153	3,642,056	3,659,030	3,693,500	3,801,564	4,035,101	4,156,686	4,288,519	4,321,661	4,342,176	4,426,216
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	30,281,936	30,345,111	30,501,102	30,639,853	30,864,763	31,054,398	31,282,545	31,398,282	31,549,372	31,690,477	31,928,300	32,103,538	32,267,690
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	117,477,727	118,138,252	118,866,047	120,004,650	120,964,457	121,754,805	123,142,041	124,079,792	124,958,051	126,405,397	127,376,623	128,665,983	130,745,140
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	3,107,966	3,198,220	3,286,136	3,394,209	3,503,205	3,640,844	3,801,300	3,811,614	3,886,062	3,969,040	4,064,201	4,140,910	4,220,917
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	15,475	16,500	16,710	17,327	17,723	18,007	18,559	18,829	18,910	19,131	19,054	19,270	19,594
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	27,517	261,423	269,038	309,443	191,377	193,925	226,327	259,464	266,493	297,686	187,611	205,676	240,044
093	Tennessee Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rents	6,801	7,569	7,666	8,008	8,147	8,277	8,495	8,575	8,600	8,688	8,544	8,570	8,583
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	231,200	235,149	238,117	241,226	245,090	246,478	249,303	250,767	251,479	252,241	253,551	254,018	254,881
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	26,070	42,443	18,845	262,150	(5,026)	73,217	23,642	3,536	5,638	(3,636)	84,822	96,151	(2,036)
093	Tennessee Division	1070	Construction work in progress	04888	Land	109,117	109,117	1,700,223	1,700,223	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	26,542,544	26,706,018	26,889,576	27,012,444	27,170,146	27,346,950	27,551,712	27,736,524	27,910,204	28,051,482	28,212,384	28,377,406	28,543,182
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(67,935,249)	(68,178,848)	(68,383,091)	(69,372,213)	(69,660,377)	(69,878,522)	(70,677,273)	(70,923,762)	(71,192,306)	(72,015,438)	(72,292,466)	(72,648,342)	(73,595,417)
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(55,154)	(54,833)	(54,671)	(54,430)	(58,887)	(58,705)	(61,725)	(61,519)	(67,403)	(66,254)	(66,208)	(66,028)	(75,586)
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	76,008	76,008	76,008	80,614	80,933	80,933	80,933	80,933	83,180	86,354	86,385	86,385	86,626
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	4,358,792	4,466,437	4,515,267	4,577,202	4,635,060	4,839,590	4,905,205	4,945,472	5,006,824	5,101,128	5,149,001	5,329,769	5,484,998
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	4,887,233	4,930,015	4,971,486	5,010,217	5,050,582	5,093,233	5,134,063	5,174,750	5,215,165	5,255,161	5,297,079	5,339,115	5,381,842
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	1,998	2,241	2,297	2,428	2,556	2,663	2,714	2,727	2,501	2,768	2,746	2,795	2,863
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	72,963	72,963	72,963	72,963	72,963	72,963	72,843	72,843	72,843	72,843	72,843	72,843	72,843
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,642	18,045	16,385	17,589	17,714	17,765	17,702	17,826	17,634	17,836	17,794	17,929	17,860
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	61	-	19,892	-	232	(21,452)	1,846	117	(58)	-	-	59	59
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	11,663	10,824	9,361	10,842	11,268	11,176	14,984	14,999	14,855	15,435	15,882	15,593	26,642
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,407,151	1,390,327	1,398,111	1,404,944	1,416,049	1,425,466	1,434,222	1,442,524	1,449,961	1,457,028	1,468,819	1,477,535	1,485,672
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,443,347	1,432,985	1,438,591	1,443,570	1,451,181	1,457,895	1,464,212	1,470,311	1,475,661	1,480,839	1,488,824	1,495,036	1,500,950
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	2,979,128	2,859,977	2,883,013	2,923,621	2,972,749	3,014,153	3,053,408	3,089,549	3,123,098	3,154,060	3,205,863	3,243,960	3,280,128
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,195,363	1,171,060	1,183,441	1,194,311	1,212,123	1,227,138	1,241,084	1,254,237	1,266,060	1,277,255	1,296,205	1,310,097	1,323,013
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	608,344	654,143	661,401	670,047	668,829	676,350	685,662	696,017	702,878	711,748	710,610	718,681	728,370
093	Tennessee Division	1070	Construction work in progress	01262	Other Benefits Projects	11,602	21,710	22,021	22,605	20,715	20,711	21,106	22,043	22,329	23,114	20,888	21,044	21,751
093	Tennessee Division	1070	Construction work in progress	01265	RSP FICA Benefits Projects	90,902	88,899	90,215	91,372	93,266	94,863	96,346	97,744	99,000	100,189	102,203	103,679	105,051
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	(196,222)	138,867	142,602	161,120	108,451	109,954	124,855	140,000	143,382	157,616	108,482	116,864	132,558
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	99,552	98,056	98,849	99,545	100,668	101,625	102,515	103,365	104,123	104,846	106,033	106,917	107,748
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	347,848	340,988	342,933	344,635	347,433	349,792	351,981	354,051	355,913	357,677	360,661	362,849	364,884
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(210,954,876)	(211,857,042)	(212,765,393)	(213,587,887)	(214,251,553)	(215,037,733)	(215,607,167)	(215,753,887)	(216,799,232)	(217,894,750)	(218,302,510)	(218,891,820)	(219,608,876)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,297,286	1,318,083	1,286,944	1,151,380	1,217,672	1,080,767	843,853	936,064	957,996	984,893	1,002,660	1,043,429	900,511
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(401,474)	(427,999)	(427,999)	(427,999)	(427,999)	(427,999)	(925,949)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)
093	Tennessee Division	1210	Nonutility property	10008	General Plant	-	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plant	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,056,430	2,265,636	4,730,273	6,742,169	8,097,861	6,217,260	3,870,096	2,484,568	912,513	856,661	925,663	919,363	1,034,271
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Demand Charge	1,547,904	1,545,933	1,549,072	1,559,908	1,576,941	1,588,963	1,598,227	1,467,475	1,464,427	1,467,983	1,464,695	1,459,852	1,592,078
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	2,962,732	2,398,027	6,387,733	7,630,564	10,738,043	11,882,150	9,717,547	6,886,001	5,183,861	3,760,159	3,955,909	3,225,564	3,556,994
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	976,765	1,209,501	1,433,877	1,400,871	1,656,473	1,522,517	1,262,149	1,189,072	1,064,592	1,140,416	1,070,354	1,119,826	1,188,638
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784	784	784	784	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,506,976	1,691,095	1,516,145	1,271,744	951,602	904,991	908,070	957,044	935,898	1,087,084	1,072,329	1,231,519	1,435,966
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	80,974	222,386	219,396	219,384	195,729	195,798	195,110	204,656	206,049	215,214	215,214	206,042	200,665
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	104,773	95,493	106,169	62,832	75,668	82,043	81,350	36,983	24,289	39,911	40,167	58,670	41,899
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	5,609	4,517	2,481	5,401	73,381	72,169	1,566	1,997	2,365	2,765	4,365	3,503,148	-
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	12,067	7,054	10,708	13,659	15,676	18,032	18,213	20,072	22,758	29,229	28,566	31,128	32,803
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(613)	(2,030)	(4,528)	(4,994)	(5,342)	(5,799)	(5,842)	(6,080)	(6,399)	(6,538)	(6,637)	(6,815)	(7,234)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	(1,858)	(1,763)	(1,622)	(1,622)	(1,622)	(1,160)	(1,160)	-	-	-	-	-	-
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	435,683	84,481	123,876	158,643	181,376	216,583	233,399	252,733	276,822	270,262	265,353	294,545	249,776
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(592,073)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)	(503,366)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(291,860)	(40,053)	(92,612)	(162,761)	(240,011)	(306,825)	(367,265)	(410,688)	(446,276)	(54,541)	(88,726)	(209,103)	(608,153)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(66,571)	(18,133)	(43,767)	(47,927)	(51,643)	(54,992)	(58,634)	(60,803)	(62,375)	(39,696)	(48,182)	(51,865)	(37,860)
093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(337,348)	(353,085)	(371,643)	(384,546)	(405,219)	(417,328)	(430,616)	(443,588)	(470,673)	(501,907)	(518,406)	(538,665)	(552,013)
093	Tennessee Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lig-La	207,301	234,586	207,807	158,915	104,131	52,543	47,201	13,026	44,411	70,491	93,557	114,439	141,382
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	295,733	338,744	301,008	230,185	141,328	75,996	69,228	18,387	65,206	102,996	135,646	166,417	205,258
093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gas	697,861	1,477,084	672,645	509,600	361,588	154,082	31,241	114,316	159,945	242,356	311,729	359,438	417,043
093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	2,371,814	2,702,180	2,446,470	2,271,094	1,150,760	869,669	561,215	564,227	769,392	1,033,053	1,286,875	1,526,827	1,910,286
093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	338,261	386,631	352,818	270,972	207,270	79,056	17,880	49,331	82,403	125,036	162,736	200,909	258,719
093	Tennessee Division	1650	Prepayments	13207	Ppd Locusview	49,261	7,927	7,927	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1650	Prepayments	13124	Ppd SW & HW Maint	-	-	-	-	-	-	30,334	27,577	24,819	22,061	19,304	16,546	13,788
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	1,049,652	980,308	867,252	688,943	495,262	330,950	189,564	107,250	50,680	-	(35,689)	757,269	719,201
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	312,657	260,547	208,438	156,328	104,219	52,109	585,779	536,964	488,149	439,334	390,519	341,704	292,890
093	Tennessee Division	1823	Other Regulatory Assets	13786	AFUDC Equity	255,126	255,126	255,126	-	-	-	-	-	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	(0)	(0)	(0)	-	(2)	(2)	(0)	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	194	104	122	166	(2)	126	253	346	502	671	175	299	542
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(273,870)	7,860	(8,984)	(26,393)	(53,048)	(71,433)	(89,294)	(106,918)	(123,678)	(140,202)	(166,183)	(183,710)	(201,226)
093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(182,584)	5,650	(6,329)	(18,710)	(37,666)	(50,740)	(63,442)	(75,975)	(87,894)	(99,646)	(118,122)	(130,586)	(143,043)
093	Tennessee Division	1840	Clearing Account	13863	Employer Match Other	-	115	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	-	(2,201)	(3,502)	(4,783)	(5,183)	(6,794)	(8,561)	(8,851)	(7,946)	(8,958)	(9,970)	(10,982)	(13,728)
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	163,481	3,924	7,242	10,726	14,030	17,054	19,781	21,589	23,698	23,698	26,115	27,770	29,694
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	(5,876,344)	(210,860)	(372,132)	(506,137)	(676,169)	(850,486)	(1,036,032)	(1,186,115)	(1,342,851)	(1,334,660)	(1,478,836)	(1,668,360)	(1,831,394)
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	724,690	15,064	29,223	40,270	58,841	81,017	95,705	104,650	115,346	115,346	123,494	137,932	154,539
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	34,612	1,104	2,777	5,849	8,086	10,218	13,401	15,583	17,047	17,047	18,710	22,056	23,484
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	880,978	18,829	37,035	53,613	71,950	90,786	109,725	128,681	147,630	147,630	165,873	183,920	202,103
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	933,658	22,238	40,272	37,773	55,841	71,221	103,258	116,048	137,242	137,242	153,425	169,040	186,352
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	95	7	7	15	21	21	21	21	21	21	21	21	21
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	229,885	5,062	9,655	14,263	18,983	24,648	28,417	31,954	36,402	36,402	40,174	44,223	48,642
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	33,793	51,418	62,498	73,579	91,794	102,874	113,955	125,036	136,117	136,117	147,197	166,920	178,001
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	2,090,208	18,016	66,664	114,561	168,013	223,695	277,111	332,127	385,150	385,150	432,727	487,401	538,178
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	1,782	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	18,678	3,354	5,928	8,706	11,097	13,475	16,000	18,150	20,396	20,396	22,347	23,929	27,291
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	122,461	4,216	5,501	6,422	8,949	10,424	11,748	14,806	18,122	18,122	21,109	24,590	27,427
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	6,451	528	812	20,949	21,380	21,897	728	4,869	6,382	6,382	7,852	9,610	11,750
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	4,209	675	672	859	1,046	1,233	1,558	1,802	2,168	2,168	2,351	2,536	3,289
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	31,245	1,543	3,253	4,703	6,392	7,959	8,872	9,807	9,803	9,803	9,798	9,793	9,788
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	73	-	-	-	-	-	302	1,163	1,589	1,589	1,876	2,197	2,501
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	382,171	9,577	16,531	25,094	34,100	44,939	56,376	65,850	78,621	78,621	90,312	100,965	110,414
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	528,841	9,501	34,747	44,351	61,168	70,529	80,022	90,269	99,202	99,202	108,958	118,930	130,382
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	5,258	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	34,409	783	1,609	2,421	3,234	4,097	4,975	5,789	6,601	6,601	7,414	8,514	9,326
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	28,799	828	1,673	2,518	3,363	4,209	5,121	6,013	6,859	6,859	7,704	8,847	9,692
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	35,697	339	622	965	1,640	1,983	2,327	2,656	3,000	3,000	3,328	3,832	4,170
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	227,246	(28,897)	(20,927)	(16,111)	(8,844)	(3,063)	6,575	11,438	16,844	16,844	18,154	24,228	30,447
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	153	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	485,750	13,026	22,588	31,044	40,608	48,344	59,505	69,221	63,535	63,535	72,701	84,769	95,547
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	133,099	2,424	4,979	7,499	10,360	13,220	16,080	19,003	21,863	21,863	24,723	27,583	30,443
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	320	-	-	-	-	-	-	144	144	144	304	304	304
093	Tennessee Division	1840	Clearing Account	13207	Ppd Locusview	-	(4,040)	(9,828)	(16,053)	(22,278)	(28,503)	(37,416)	(46,329)	(56,858)	(67,791)	(78,724)	(89,657)	(100,590)
093	Tennessee Division	1840	Clearing Account	27006	842 Copier and Other Lease	-	(1,257)	(2,514)	(4,438)	(5,567)	(6,959)	(8,351)	(9,743)	(11,135)	(12,265)	(13,657)	(15,049)	(16,440)
093	Tennessee Division	1840	Clearing Account	27005	842 Tower Lease	-	5,539	11,058	11,548	11,555	11,792	11,796	11,804	11,812	11,812	11,802	11,794	11,794
093	Tennessee Division	1840	Clearing Account	27004	842 Fleet Lease	-	(65,337)	(130,675)	(195,102)	(258,937)	(324,738)	(395,953)	(467,771)	(543,737)	(616,736)	(693,458)	(769,808)	(844,702)
093	Tennessee Division	1840	Clearing Account	13802	842 Copier and Other Lease	-	1,257	2,514	4,176	5,567	6,959	8,351	9,743	11,135	12,527	13,919	15,311	16,702
093	Tennessee Division	1840	Clearing Account	13896	842 Fleet Lease	-	65,337	130,675	195,102	258,937	324,738	395,953	467,771	543,737	616,736	693,458	769,808	844,702
093	Tennessee Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	82	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	-	-	-	-	500	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13824	LTD Clearing	145	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13826	Employer ESOP Matching	3,388	660	1,292	1,892	3,043	4,321	5,598	6,797	8,189	9,631	11,845	13,488	15,327
093	Tennessee Division	1840	Clearing Account	13861	RSP FACC	1,805	409	844	1,226	1,928	2,763	3,521	4,302	5,111	5,847	7,052	8,022	9,141
093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(95,655)	4,500	272	(4,098)	(10,788)	(15,402)	(19,885)	(24,309)	(28,516)	(32,663)	(39,184)	(43,583)	(47,980)
093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	56	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	(28)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(56)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	28	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(20)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	20	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(1,042,589)	20,923	(51,720)	(126,802)	(241,760)	(321,049)	(398,078)	(474,084)	(546,366)	(617,633)	(729,679)	(805,268)	(880,815)
093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	(0)	-	-	-	-	(0)	0	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(203,963)	5,107	(8,147)	(21,845)	(42,619)	(57,285)	(71,339)	(85,206)	(98,394)	(111,986)	(131,839)	(145,630)	(159,413)
093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(36,946)	447	(2,405)	(5,352)	(9,866)	(12,979)	(16,003)	(18,987)	(21,825)	(24,623)	(29,022)	(31,990)	(34,956)
093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(7,592)	180	(324)	(844)	(1,640)	(2,190)	(2,723)	(3,250)	(3,751)	(4,245)	(5,021)	(5,545)	(6,068)
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(25,812)	610	(1,101)	(2,870)	(5,578)	(7,445)	(9,260)	(11,050)	(12,753)	(14,432)	(17,071)	(18,852)	(20,632)
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	(213)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	(83)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	(42)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	(8)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	(2)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	(5)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	213	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	83	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	42	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	8	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	2	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	5	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	-	1,787,207	1,746,702	1,706,130	1,727,438	1,686,829	1,646,152	1,605,407	1,564,593	1,523,711	1,482,761	1,441,741	1,400,651
093	Tennessee Division	1860	Miscellaneous deferred debits	13207	Ppd Locusview	-	318,531	307,693	296,846	285,989	275,122	264,241	253,346	242,434	231,504	220,556	209,590	198,607
093	Tennessee Division	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	-	42,760	41,573	44,718	43,399	42,078	40,754	39,429	38,101	36,509	35,176	33,842	32,505
093	Tennessee Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	-	2,341,729	2,330,987	2,320,886	2,310,765	2,300,624	2,290,463	2,280,282	2,270,082	2,259,861	2,249,621	2,239,360	2,229,079
093	Tennessee Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	-	2,375,880	2,289,630	2,210,290	2,152,370	2,242,021	2,402,668	2,466,679	2,563,864	2,576,504	2,761,069	2,726,182	2,658,167
093	Tennessee Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	-
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	-	-	-	-	-	-	-	-	-	4,880	24,428	76,798	217,645
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	7,606,214	7,578,160	7,554,736	8,928,378	8,908,668	8,888,959	9,234,816	9,215,106	9,195,396	9,346,084	9,326,374	9,306,664	9,161,756
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	4,370,974	4,370,974	4,370,974	4,848,982	4,848,982	4,848,982	4,324,213	4,324,213	4,324,213	4,479,004	4,479,004	4,479,004	5,377,793
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	5,639,839	6,380,921	3,914,392	1,735,208	(1,519,904)	(4,681,230)	(7,148,211)	(7,621,883)	(6,840,551)	(6,419,475)	(5,487,387)	(4,748,078)	(2,745,100)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,105,346	2,955,422	6,245,124	6,777,945	6,953,756	6,977,294	4,590,876	3,070,714	3,167,838	2,742,453	2,599,702	2,911,749	3,027,502
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,196,705	2,322,384	2,408,013	2,403,088	2,383,827	2,324,230	2,193,632	2,249,278	2,287,164	2,374,616	2,468,563	2,564,599	2,651,961
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(690,890)	(1,708,735)	(3,466,366)	(4,383,153)	(6,001,081)	(4,693,990)	(2,509,217)	(1,809,198)	(705,929)	(662,681)	(712,820)	(680,005)	(800,973)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	16,024	13,135	9,383	12,609	12,005	13,229	15,571	20,647	31,573	147,476	(6,840)	14,296	23,372
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	-	(1,333,588)	(1,295,871)	(1,258,118)	(1,264,777)	(1,223,981)	(1,182,913)	(1,141,874)	(1,100,696)	(1,059,447)	(1,017,926)	(976,186)	(934,374)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locusview	-	(181,736)	(171,091)	(160,427)	(149,746)	(139,047)	(128,329)	(117,594)	(106,840)	(96,069)	(85,279)	(74,471)	(63,645)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	-	(28,382)	(27,171)	(28,743)	(27,397)	(26,049)	(24,699)	(23,346)	(21,991)	(20,634)	(19,275)	(17,913)	(16,549)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	-	(2,242,674)	(2,234,069)	(2,225,385)	(2,216,650)	(2,208,127)	(2,199,573)	(2,190,978)	(2,182,363)	(2,173,726)	(2,165,069)	(2,156,362)	(2,147,603)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-	(1,673,588)	(1,601,078)	(1,531,819)	(1,477,421)	(1,551,019)	(1,689,980)	(1,734,603)	(1,808,213)	(1,816,804)	(1,969,016)	(1,935,873)	(1,874,040)
093	Tennessee Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	-	(8)	(8)	(8)	-	(8)	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21035	Empr Ltd Ins	316	449	622	820	1,020	1,359	1,699	2,038	2,378	3,123	3,123	3,495	3,868
093	Tennessee Division	2320	Accounts Payable	21053	Prestax Emp Medical Plan	(50)	(70)	(90)	(110)	(140)	(210)	(280)	(350)	(11)	(81)	(186)	(256)	126
093	Tennessee Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(306)	(70)	(158)	(248)	(410)	(577)	(745)	(913)	(1,091)	(1,279)	(1,561)	(1,750)	(1,938)
093	Tennessee Division	2320	Accounts Payable	21052	Vision Plan	-	(38)	(55)	(57)	-	-	-	-	-	-	-	(160)	-
093	Tennessee Division	2320	Accounts Payable	21047	Medical/Dental Clearing	51	40	40	94	121	165	253	253	297	391	391	438	532
093	Tennessee Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	-	(16)	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	(8)	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21036	Empr Basic Life	176	249	344	454	564	753	943	1,133	1,322	1,741	1,741	1,951	2,160
093	Tennessee Division	2320	Accounts Payable	21000	Net Payroll	(81,039)	(104,378)	(140,951)	(160,135)	(208,876)	(258,472)	(307,247)	(352,506)	(400,784)	(450,565)	(527,656)	(575,592)	-
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	15	(40)	(79)	-	(49)	(83)	(34)	(68)	-	-	(51)	(85)	-
093	Tennessee Division	2320	Accounts Payable	21033	Empr Esop	(194)	(297)	(316)	(360)	(192)	(320)	(447)	(540)	(696)	(865)	(369)	(493)	(735)
093	Tennessee Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(3,043)	(777)	(1,888)	(3,054)	(5,349)	(8,111)	(10,884)	(13,657)	(16,619)	(19,771)	(24,497)	(27,649)	(30,800)
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(172,432)	(275,537)	(318,406)	(369,054)	(151,337)	(152,760)	(215,507)	(270,745)	(299,445)	(359,306)	(147,951)	(175,874)	(237,037)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(864,650)	(872,171)	(878,868)	(887,416)	(894,360)	(901,359)	(908,837)	(916,056)	(922,660)	(929,364)	(935,456)	(941,998)	(948,582)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,620,280)	(4,172,367)	(5,675,255)	(5,489,140)	(5,226,002)	(4,275,110)	(3,991,714)	(3,178,523)	(3,420,617)	(2,983,199)	(2,925,980)	(3,286,710)	(3,633,384)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Unclashed Checks	(218,573)	(261,591)	(261,591)	(261,591)	(261,591)	(261,591)	(261,616)	(261,648)	(261,648)	(261,761)	(261,761)	(261,761)	(261,784)
093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Employee Payable	(1,905)	(2,214)	(2,649)	(3,033)	(3,733)	(4,568)	(5,268)	(3,031)	(3,885)	(4,621)	(5,826)	(6,796)	(7,915)
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(1,388,443)	(1,347,932)	(1,307,274)	(1,282,755)	(1,253,245)	(1,239,727)	(1,231,062)	(1,206,550)	(1,195,136)	(1,180,553)	(1,154,118)	(1,144,835)	(1,138,262)
093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(3,215)	(4,679)	(33,045)	(6,339)	(5,534)	(3,455)	(4,321)	(5,567)	(7,659)	(7,885)	(4,936)	(3,365)	(4,090)
093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(4)	(15)	(4)	(342)	(15)	8	8	6	11	11	11	11
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(1)	(1)	(3)	(1)	(125)	(31)	(0)	(125)	(9)	0	0	0	0
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	(2,776,408)	(2,859,742)	(2,943,075)	(3,026,408)	(3,109,742)	(3,193,075)	(3,276,408)	(3,359,741)	(3,443,075)	(3,526,408)	(3,609,741)	(3,693,075)	(3,776,408)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(3,680,073)	(4,140,873)	(4,601,673)	(5,041,555)	(5,365,238)	(1,234,146)	(1,660,362)	(2,086,562)	(2,512,762)	(2,938,962)	(3,365,162)	(3,790,248)	(4,216,448)
093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(28,430)	(28,936)	(28,781)	(29,586)	(30,507)	(1,386)	(5,751)	(9,617)	(13,482)	(16,683)	(19,660)	(19,235)	(20,060)
093	Tennessee Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	-	-	149	149	149	149	149	149	149	(1)	(1)
093	Tennessee Division	2410	Tax collections	27204	Emp Fit-Accrual	-	-	-	-	150	150	150	150	150	150	150	150	150
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(987,607)	(655,890)	(1,128,846)	(1,837,290)	(865,806)	(1,689,798)	(2,421,328)	(760,651)	(1,089,415)	(1,338,477)	(572,259)	(785,185)	(1,007,747)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(7)	(7)	(7)	(7)	(1)	(1)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(154,458)	(179,606)	(283,641)	(397,410)	(495,118)	(479,978)	(408,560)	(257,425)	(185,660)	(185,214)	(161,006)	(154,873)	(159,173)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	(6)	(6)	(6)	(6)	(9)	(9)	(9)	(99)	(99)	(99)	-	(15)	(15)
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	7	11	8	7	(1)	3	(1)	(21)	6	6	7	(12)	(24)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(2,431)	(1,948)	1,931	328	(4,219)	(5,616)	5,282	(2,868)	220	3,915	(3,089)	(2,454)	(17,985)
093	Tennessee Division	2410	Tax collections	27279	VA State Tax	(3)	(3)	(3)	(3)	(5)	(5)	(5)	(26)	(26)	(26)	(26)	(4)	-
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	-	-	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	-
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27909	Reg Liability 2017	-	-	-	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)	(1,036,590)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27910	Cost of Service Reserve	(2,238,463)	(2,207,138)	(2,132,369)	(1,979,770)	(1,758,728)	(1,544,243)	(1,387,266)	(1,284,863)	(1,243,130)	(1,201,979)	(1,149,416)	(1,097,553)	(1,043,815)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27384	Texas Gas Imbalance	(103,196)	(22,988)	(57,938)	(110,389)	(254,783)	(356,369)	(284,908)	(258,881)	(291,385)	(236,250)	(160,280)	(167,294)	(77,512)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(7)	(7)	(7)	(7)	(9)	(10)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(1,506,376)	(1,691,295)	(1,516,145)	(1,271,744)	(951,602)	(904,991)	(908,070)	(957,460)	(935,898)	(1,087,084)	(1,072,329)	(1,231,519)	(1,435,966)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	-	(463,728)	(462,711)	(461,693)	(478,142)	(479,808)	(481,477)	(483,149)	(484,826)	(486,506)	(488,189)	(489,880)	(491,574)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	13207	Ppd Locusview	-	(102,728)	(108,054)	(112,952)	(117,858)	(122,773)	(125,003)	(127,236)	(127,855)	(128,071)	(128,286)	(128,502)	(128,719)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-	(14,378)	(14,402)	(15,713)	(15,739)	(15,766)	(15,793)	(15,820)	(15,847)	(15,875)	(15,902)	(15,929)	(15,956)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	-	(100,364)	(100,837)	(101,312)	(101,789)	(102,016)	(102,245)	(102,474)	(102,704)	(102,935)	(103,167)	(103,401)	(103,635)
093	Tennessee Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-	(702,292)	(688,552)	(678,471)	(674,949)	(690,942)	(712,781)	(732,076)	(755,651)	(759,700)	(792,053)	(790,308)	(784,127)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2530	Other deferred credits	27002	842 Real Estate Lease - Distribution	-	8,278	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2530	Other deferred credits	27909	Reg Liability 2017	(28,331,420)	(28,249,059)	(28,166,699)	(27,035,682)	(26,949,299)	(26,862,917)	(26,776,535)	(26,690,152)	(26,603,770)	(26,517,387)	(26,431,004)	(26,344,622)	(26,258,240)
093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	10	10	10	10	10	10	10	9	9	9	9	8	7
093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Leveling-Riverside 210	(9,518)	(9,518)	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Leveling-Crescent	(44,484)	(44,484)	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2530	Other deferred credits	27785	Columbia Lease Leveling	4,950	4,950	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2540	Other Regulatory Liabilities	27910	Cost of Service Reserve	(1,028,795)	(970,064)	(878,531)	(728,984)	(529,940)	(334,693)	(182,383)	(68,397)	-	-	-	-	-
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(60,497,263)	(60,497,263)	(60,497,263)	(61,778,798)	(61,778,798)	(61,778,798)	(64,260,519)	(64,260,519)	(64,260,519)	(63,687,134)	(63,687,134)	(63,687,134)	(64,234,639)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(14,279,462)	(14,279,462)	(14,279,462)	(14,703,724)	(14,703,724)	(14,703,724)	(15,525,277)	(15,525,277)	(15,525,277)	(15,335,460)	(15,335,460)	(15,335,460)	(16,017,001)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(2,765,368)	(2,765,368)	(2,765,368)	(4,351,293)	(4,351,293)	(4,351,293)	(3,451,396)	(3,451,396)	(3,451,396)	(2,780,476)	(2,780,476)	(2,780,476)	(3,031,231)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(833,072)	(833,072)	(833,072)	(1,326,253)	(1,326,253)	(1,326,253)	(1,021,027)	(1,021,027)	(1,021,027)	(861,729)	(861,729)	(861,729)	(925,165)
095	Georgia Div	1010	Gas Plant in Service	10008	General Plant	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)
095	Georgia Div	1010	Gas Plant in Service	10006	General Dist System Plant	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436
095	Georgia Div	1080	Accum Prov for Depreciation	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)
095	Georgia Div	1080	Accum Prov for Depreciation	04881	WIP Salvage	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(0)	(0)	(0)	2	2	2	1	1	1	1	1	1	(0)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	2360	Taxes accrued	25114	State Franchise Tax Accrl	(2,532)	(2,533)	(2,534)	(2,535)	(2,536)	(2,536)	(2,537)	(2,538)	(2,539)	(2,540)	(2,541)	(2,541)	(2,542)
095	Georgia Div	2370	Interest accrued	26919	Int On Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)
095	Georgia Div	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0	0	0
095	Georgia Div	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1010	Gas Plant in Service	10008	General Plant	1,538,392	1,538,392	1,538,308	1,615,187	1,619,196	1,515,488	1,554,510	1,568,482	1,592,994	1,559,699	1,562,910	1,579,813	1,558,524
096	Virginia Division	1010	Gas Plant in Service	10006	General Dist System Plant	104,850,784	105,104,377	105,428,527	105,616,586	105,948,269	106,320,951	106,681,093	106,779,586	106,957,977	107,174,655	106,475,337	107,256,146	108,819,135
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	9	12	-	20	97	-	(2)	15	-	-	42	5	20
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	41
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	4,371	10,421	13,689	9,180	8,135	9,281	8,861	4,867	7,930	9,906	10,808	8,037	9,358
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	(1)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	(5,398)	-	-	(1)	-	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	6,338	9,499	10,549	6,270	6,420	7,248	9,587	6,381	7,586	8,051	(3,480)	6,169	6,655
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	31
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	322	288	244	238	306	247	360
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	30	(129)
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	44
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	35
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	35	11	-	46	-	-	(1)	121	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	-	-	-	191	-	255	(3)	-	-	461	-	-	27
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	294	671	212	242	282	252	303	263	274	628	280	320	229
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	56	84	148	195	96	555	96	261	103	442	116	231	105
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	1,880	3,534	2,112	2,257	1,977	1,588	2,191	1,870	2,028	1,856	1,926	1,854	1,998
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	3	-	-	-	-	-	3	-	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	437	-	-	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	5	60	5	5	5	5	5	5	5	5	152	5	1,837
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	2,050	724	2,749	3,811	1,529	1,990	4,555	1,626	2,536	2,593	672	3,838	948
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	15,512	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	7,354	4,031	4,036
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	1,994	1,746	2,678	2,694	2,066	1,965	1,992	1,730	2,025	1,184	2,061	3,312	2,112
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	2	213
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	170	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	3,350	3,988	3,585	3,726	3,771	4,039	3,975	4,098	4,184	3,976	4,224	4,415	4,193
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	1,106	1,697	1,451	1,402	1,488	1,392	1,406	1,391	1,537	1,538	1,360	1,388	1,406
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	544	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1070	Construction work in progress	01252	Medical Benefits Variance	163	163	163	163	163	163	163	163	163	163	163	163	163
096	Virginia Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(35,341)	(41,370)	(47,087)	(53,013)	(61,700)	(67,949)	(74,248)	(80,158)	(86,496)	(92,700)	(101,804)	(108,258)	(114,488)
096	Virginia Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(217)	(921)	(1,588)	(2,280)	(3,295)	(4,024)	(4,760)	(5,450)	(6,190)	(6,914)	(7,977)	(8,730)	(9,458)
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	65	73	-	1	-	-	36	-	49	49
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	12	10	62	-	541	(23)	-	-	-	213	-	169
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	366	441	-	297	280	135	203	280	13	78	135	-	72
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(72,124,721)	(72,477,834)	(72,809,898)	(73,107,346)	(74,076,539)	(74,511,720)	(74,964,879)	(75,213,833)	(75,425,147)	(75,664,631)	(76,068,901)	(76,953,265)	(78,901,827)
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,570	1,097	829	631	615	656	669	1,285	802	685	572	1,012	1,092
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,681	1,502	1,310	1,468	1,133	1,143	854	1,305	1,709	1,669	1,976	1,205	2,579
096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	131,005	131,788	142,752	142,752	142,752	148,631	172,348	172,348	172,348	172,348	179,460	210,706	210,941
096	Virginia Division	1070	Construction work in progress	02001	Inventory Materials	11,993,488	12,362,209	12,496,180	12,597,974	12,713,273	12,812,520	12,962,354	13,018,390	13,126,249	13,217,347	13,362,697	13,595,711	13,693,371
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	9,228,486	9,244,079	9,289,984	9,342,209	9,419,847	9,465,172	9,511,412	9,558,270	9,603,373	9,650,767	9,720,519	9,766,971	9,815,400
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	27,881,410	28,010,992	28,139,083	28,229,511	28,409,885	28,585,677	28,783,661	29,047,316	29,269,330	29,899,953	30,352,475	30,577,197	31,413,161
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(3,518,989)	(3,530,458)	(3,542,569)	(3,621,236)	(3,631,178)	(3,648,029)	(3,650,405)	(3,673,631)	(3,789,805)	(3,809,992)	(3,843,027)	(3,854,093)	(4,360,968)
096	Virginia Division	1070	Construction work in progress	05411	Meals and Entertainment	4,769	4,769	4,769	4,769	4,769	4,769	4,761	4,769	4,769	4,781	4,781	4,781	4,781
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	881,255	882,721	885,140	886,421	889,422	891,539	894,055	895,546	897,161	899,749	901,323	910,070	912,396
096	Virginia Division	1070	Construction work in progress	05414	Lodging	19,818	19,818	19,818	19,818	19,818	19,818	19,999	19,999	19,999	19,999	19,999	19,999	19,999
096	Virginia Division	1070	Construction work in progress	05413	Transportation	956	956	956	956	956	956	956	956	956	956	956	956	956
096	Virginia Division	1070	Construction work in progress	04889	Land Rights	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	83,419	83,419	83,419	83,419
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labor	7,272,474	7,295,084	7,336,464	7,376,070	7,433,322	7,481,853	7,528,792	7,572,109	7,622,141	7,669,118	7,739,200	7,789,762	7,836,021
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	19,929,836	20,103,188	20,201,113	20,264,112	20,370,978	20,476,556	20,557,006	20,674,295	20,798,254	20,952,835	21,158,742	21,327,278	21,563,311
096	Virginia Division	1070	Construction work in progress	02005	Non-Inventory Supplies	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	3,545	3,545	3,545	3,545	3,545	3,567	3,588	3,629	3,948	4,584	4,901	5,592	
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrual	(107,417)	(59,161)	(57,315)	(48,467)	(75,216)	(73,155)	(66,964)	(59,955)	(53,736)	(47,165)	(75,225)	(69,972)	(63,061)
096	Virginia Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rents	38	38	38	38	38	38	47	57	88	236	394	526	840
096	Virginia Division	1070	Construction work in progress	07443	Uniforms	46,240	46,606	47,741	48,133	48,897	49,605	51,506	51,949	51,963	51,963	52,362	52,710	52,831
096	Virginia Division	1070	Construction work in progress	07600	CWIP Accruals	-	3,908	2,281	6,854	7,256	23	-	258	-	1,010	7,171	17,130	-
096	Virginia Division	1070	Construction work in progress	04888	Land	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	5,165,647	5,193,813	5,231,885	5,270,667	5,304,613	5,334,945	5,369,589	5,404,935	5,435,812	5,473,299	5,507,561	5,535,565	5,567,743
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(11,249,165)	(11,344,338)	(11,431,189)	(11,471,418)	(11,535,782)	(11,628,169)	(11,663,435)	(11,775,144)	(11,851,220)	(11,864,061)	(11,978,522)	(12,126,914)	(12,108,170)
096	Virginia Division	1070	Construction work in progress	04590	Utilities	42	42	42	42	42	42	46	56	112	248	284	284	354
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,468	3,468	3,468	3,468	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipment	747,187	752,207	755,475	762,924	770,597	775,165	780,491	788,395	792,841	800,496	805,900	810,027	819,115
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and service	44	44	44	44	44	44	49	53	67	151	280	343	489
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,890	30,890	30,890
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	3,427	3,317	3,012	3,233	3,256	3,265	3,068	3,102	3,067	3,150	3,101	3,124	3,112
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	-	-	1,075	-	116	-	133	-	-	343	-	-	353
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	5,554	5,040	4,644	5,146	5,176	4,804	2,693	4,643	4,741	4,542	4,591	4,586	3,983
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	346,344	344,017	346,098	348,091	350,949	353,386	355,734	357,889	360,357	362,565	365,847	368,270	370,369
096	Virginia Division	1070	Construction work in progress	01292	OPEB Benefits Projects	383,454	382,083	383,577	385,014	386,977	388,711	390,393	391,964	393,748	395,352	397,584	399,313	400,833
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	690,725	670,096	679,055	687,630	700,025	710,532	720,728	730,256	741,353	752,199	768,434	779,847	790,768
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	281,675	278,412	281,722	284,891	289,471	293,353	297,092	300,511	304,431	307,935	313,205	317,066	320,401
096	Virginia Division	1070	Construction work in progress	01259	ESOP Benefits Projects	148,352	157,668	159,566	161,843	161,831	163,848	166,220	168,704	171,302	173,749	173,676	175,961	178,280
096	Virginia Division	1070	Construction work in progress	01262	Other Benefits Projects	3,622	5,541	5,611	5,738	5,308	5,322	5,408	5,603	5,756	5,927	5,360	5,416	5,561
096	Virginia Division	1070	Construction work in progress	01265	RSCP FACC Benefits Projects	20,668	20,426	20,777	21,114	21,601	22,013	22,410	22,774	23,190	23,562	24,122	24,532	24,887
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	(30,835)	32,275	33,167	37,204	25,264	25,989	29,238	32,315	35,202	38,222	25,705	28,139	31,309
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	24,108	23,910	24,122	24,325	24,614	24,861	25,100	25,320	25,572	25,798	26,128	26,374	26,588
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	82,641	81,581	82,103	82,602	83,323	83,935	84,524	85,062	85,679	86,231	87,061	87,670	88,195
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	(28,304,273)	(28,429,809)	(28,647,071)	(28,829,850)	(28,423,245)	(28,483,901)	(28,537,377)	(28,611,417)	(28,814,401)	(28,959,640)	(28,068,546)	(28,199,153)	(28,006,650)
096	Virginia Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	44,694	52,681	60,016	55,435	65,535	76,317	75,115	92,066	111,588	140,448	163,523	184,714	184,530
096	Virginia Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	230,927	587,989	1,140,869	1,352,439	1,691,137	1,470,183	607,916	600,143	178,460	166,934	193,891	219,877	420,151
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	154,222	156,259	155,083	154,882	158,184	159,566	161,660	162,693	160,610	160,395	160,214	160,062	159,743
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	482,596	576,744	1,445,484	1,881,738	2,435,530	2,682,756	2,234,798	1,740,497	3,069,437	799,920	360,116	396,202	538,894
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	423,767	381,092	469,368	469,663	586,379	480,671	525,482	1,967,193	431,452	429,438	283,306	338,135	345,527
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	(0)	(0)	(26)	(0)	(0)	(0)	(19)	(0)	(0)	(0)	(0)	(0)	0
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	517,664	544,681	451,607	386,179	355,801	319,727	299,800	326,076	374,071	449,085	469,187	491,574	502,836
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(496,283)	(488,727)	(488,727)	(488,727)	(492,576)	(492,576)	(492,576)	(499,913)	(501,306)	(501,427)	(512,912)	(508,480)	(508,480)
096	Virginia Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	36,967	28,593	24,459	27,811	25,773	16,282	13,876	7,340	3,091	8,823	14,513	18,050	9,747
096	Virginia Division	1430	Other Accounts Receivable	10999	Oracle AR Other	9,550	16,100	170,760	10,850	5,053	152,246	2,246	16,142	62,300	21,935	34,755	20,365	39,610
096	Virginia Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	2,410	973	1,430	1,839	2,153	2,399	2,461	2,789	3,133	4,059	3,988	4,177	4,502
096	Virginia Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(161)	(196)	(686)	(724)	(846)	(881)	(884)	(926)	(928)	(933)	(1,088)	(1,169)	(1,206)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	91,630	19,447	27,505	35,001	37,433	41,300	44,493	51,084	57,442	51,421	51,105	54,074	42,388
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(89,792)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)	(66,343)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(68,743)	(5,424)	(14,000)	(23,792)	(36,135)	(46,250)	(53,853)	(60,613)	(65,195)	(103,295)	(111,306)	(95,380)	(98,532)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(1,686)	(4,456)	(12,249)	(14,317)	(15,636)	(16,370)	(16,929)	(17,506)	(17,658)	(10,116)	(10,653)	(10,733)	(11,047)
096	Virginia Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(27,662)	(29,144)	(31,590)	(32,887)	(35,921)	(38,064)	(40,604)	(42,112)	(43,747)	(46,346)	(47,938)	(56,806)	(59,146)
096	Virginia Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	707,502	768,705	683,952	510,497	310,152	129,589	233,440	123,987	193,692	250,776	321,585	353,380	542,385
096	Virginia Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	721,578	758,397	684,960	511,299	310,887	130,131	233,700	124,676	193,812	251,142	322,058	354,154	543,028
096	Virginia Division	1641	Gas stored underground-Current	16049	Jefferson AMD-311	245,992	280,351	248,471	190,003	124,894	55,001	57,104	95,708	108,582	124,708	142,944	159,234	180,010
096	Virginia Division	1641	Gas stored underground-Current	16050	Monroe Atmos S00414 S	329,716	375,674	334,285	255,628	157,596	74,096	78,087	134,369	152,559	174,127	198,042	224,773	251,298

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
096	Virginia Division	1641	Gas stored underground-Current	15938	Prepaid Comm Etn-Saltville	592,184	674,314	682,998	487,427	498,410	33,701	30,890	30,890	100,793	181,347	252,616	423,090	403,472
096	Virginia Division	1641	Gas stored underground-Current	15947	Lng Stored	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102	1,058,102
096	Virginia Division	1641	Gas stored underground-Current	15937	P/L Storage-Etn-Va Early	123,658	136,418	142,325	112,455	111,836	7,200	9,211	9,211	23,149	39,227	53,419	91,882	82,087
096	Virginia Division	1650	Prepayments	13207	Ppd Locusview	9,904	(5,998)	(5,998)	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1650	Prepayments	13124	Ppd SW & HW Maint	-	-	-	-	-	4,234	3,849	3,464	3,079	2,694	2,310	1,925	
096	Virginia Division	1740	Miscellaneous current and accrued assets	27403	Options-Open Positions	-	-	-	-	-	-	128,953	33,286	-	37,907	329,985	253,363	
096	Virginia Division	1823	Other Regulatory Assets	13707	VA WNA	214,100	207,283	186,922	153,337	112,661	73,607	39,934	22,479	8,736	1,600	535,013	520,838	505,853
096	Virginia Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	-	80	113	194	87	80	123	158	173	202	80	97	127
096	Virginia Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(51,382)	768	(2,965)	(6,851)	(12,494)	(16,575)	(20,510)	(24,359)	(28,504)	(32,550)	(38,506)	(42,742)	(46,813)
096	Virginia Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(33,864)	557	(2,097)	(4,861)	(8,874)	(11,777)	(14,575)	(17,313)	(20,260)	(23,138)	(27,373)	(30,385)	(33,281)
096	Virginia Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	-	(801)	(801)	(801)	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	14,826	214	237	237	322	538	975	972	1,109	1,109	1,145	1,187	1,241
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	(833,359)	(13,921)	(36,454)	(66,696)	(88,110)	(105,168)	(126,669)	(152,984)	(167,013)	(148,191)	(169,478)	(181,190)	(201,604)
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	1,028	5	65	69	265	270	530	531	536	536	1,001	1,153	1,158
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	683,904	11,636	28,549	49,623	67,275	81,607	98,367	116,707	128,847	128,847	146,635	163,404	181,026
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	162,890	3,427	6,743	9,755	12,988	16,244	19,509	22,577	25,679	25,679	28,829	31,930	35,054
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	6	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	14,791	-	-	1,075	1,075	1,191	1,191	1,324	1,324	1,324	1,668	1,668	1,668
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	16,683	15,512	19,543	23,573	22,205	26,236	30,266	34,296	38,327	38,327	42,357	49,712	53,742
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	587,050	11,541	26,510	42,647	54,810	66,216	78,817	93,142	104,223	104,223	117,185	119,353	131,659
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	-	-	-	-	-	-	-	322	610	610	848	1,154	1,401
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	-	-	-	-	-	-	-	-	-	-	-	-	32
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	26	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	127,709	1,880	5,414	7,526	9,783	11,760	13,348	15,539	17,409	17,409	19,265	21,192	23,046
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	1,816	3	3	3	3	3	3	6	6	6	6	6	6
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	28,664	544	544	544	544	544	544	544	544	544	544	544	544
096	Virginia Division	1840	Clearing Account	13207	Ppd Locusview	-	-	(874)	(3,059)	(5,244)	(7,429)	(9,614)	(11,799)	(14,792)	(18,997)	(23,202)	(27,407)	(31,612)
096	Virginia Division	1840	Clearing Account	27006	842 Copier and Other Lease	-	(467)	(934)	(1,401)	(1,868)	(2,336)	(2,803)	(3,270)	(3,737)	(4,204)	(4,671)	(5,138)	(5,605)
096	Virginia Division	1840	Clearing Account	27005	842 Tower Lease	-	(392)	(783)	(1,175)	(590)	(587)	(584)	(581)	(578)	(575)	(584)	(587)	(587)
096	Virginia Division	1840	Clearing Account	27004	842 Fleet Lease	-	(16,934)	(33,868)	(50,802)	(67,736)	(84,670)	(101,604)	(118,538)	(134,519)	(151,051)	(167,598)	(183,736)	(202,148)
096	Virginia Division	1840	Clearing Account	13802	842 Copier and Other Lease	-	467	934	1,401	1,868	2,336	2,803	3,270	3,737	4,204	4,671	5,138	5,605
096	Virginia Division	1840	Clearing Account	13896	842 Fleet Lease	-	16,934	33,868	50,802	67,736	84,670	101,604	118,538	134,519	151,051	167,598	183,736	202,148
096	Virginia Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	-	-	-	-	-	500	500	500	500	500	500	500	500
096	Virginia Division	1840	Clearing Account	13826	Employer ESOP Matching	-	178	403	727	1,250	1,570	1,922	2,273	2,619	2,956	3,434	3,759	4,075
096	Virginia Division	1840	Clearing Account	13861	RSP FACC	-	178	403	727	1,250	1,570	1,922	2,273	2,619	2,956	3,434	3,759	4,075
096	Virginia Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(17,947)	654	(283)	(1,259)	(2,675)	(3,699)	(4,687)	(5,653)	(6,693)	(7,709)	(9,204)	(10,267)	(11,289)
096	Virginia Division	1840	Clearing Account	13815	Benefits K Pension Transfers	-	-	3	26	26	26	26	26	26	26	26	29	43
096	Virginia Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	-	-	2	19	19	19	19	19	19	19	19	20	30
096	Virginia Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	(3)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(29)	(43)
096	Virginia Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	(2)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(20)	(30)
096	Virginia Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	-	-	(3)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(29)	(43)
096	Virginia Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	-	-	(2)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(20)	(30)
096	Virginia Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	-	-	(1)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(11)
096	Virginia Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	-	-	(1)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(11)
096	Virginia Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	-	-	1	7	7	7	7	7	7	7	7	7	11
096	Virginia Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(195,618)	946	(15,151)	(31,911)	(56,250)	(73,849)	(90,821)	(107,422)	(125,294)	(142,747)	(168,433)	(186,699)	(204,260)
096	Virginia Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	(0)	-	-	-	0	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(38,269)	408	(2,529)	(5,587)	(10,028)	(13,238)	(16,135)	(19,364)	(22,624)	(25,809)	(30,495)	(33,828)	(37,032)
096	Virginia Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(6,932)	(31)	(663)	(1,321)	(2,277)	(2,968)	(3,634)	(4,286)	(4,987)	(5,673)	(6,681)	(7,398)	(8,088)
096	Virginia Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(1,424)	13	(99)	(215)	(383)	(505)	(623)	(738)	(862)	(983)	(1,161)	(1,287)	(1,409)
096	Virginia Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(4,843)	44	(335)	(730)	(1,304)	(1,718)	(2,118)	(2,509)	(2,930)	(3,341)	(3,946)	(4,377)	(4,790)
096	Virginia Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	(14)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(124)	(185)
096	Virginia Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	-	-	(2)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(23)	(34)
096	Virginia Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	-	-	(1)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(7)
096	Virginia Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	-	-	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	(0)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(4)
096	Virginia Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	-	-	(14)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(124)	(185)
096	Virginia Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	-	-	(5)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(46)	(68)
096	Virginia Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	-	-	(2)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(23)	(34)
096	Virginia Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	-	-	(1)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(7)
096	Virginia Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	-	-	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	-	-	(0)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(4)
096	Virginia Division	1840	Clearing Account	13670	Benefits K Medical Transfers	-	-	14	113	113	113	113	113	113	113	113	124	185
096	Virginia Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	-	-	5	42	42	42	42	42	42	42	42	46	68
096	Virginia Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	-	-	2	21	21	21	21	21	21	21	21	23	34
096	Virginia Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	-	-	1	4	4	4	4	4	4	4	4	5	7
096	Virginia Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	-	-	0	1	1	1	1	1	1	1	1	1	1
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	0	3	3	3	3	3	3	3	3	3	4
096	Virginia Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out	-	-	-	(0)	-	-	-	-	-	-	-	-	-
096	Virginia Division	1860	Miscellaneous deferred debits	27002	842 Real Estate Lease - Distribution	-	207,665	198,518	188,955	179,576	170,180	160,767	151,338	141,892	132,430	122,951	113,456	103,944
096	Virginia Division	1860	Miscellaneous deferred debits	13207	Ppd Locusview	-	122,731	118,804	114,873	110,939	107,001	103,060	99,116	95,167	91,211	87,248	83,279	79,302
096	Virginia Division	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	-	15,891	15,449	15,008	14,565	14,122	13,677	13,233	12,787	12,341	11,893	11,446	10,997
096	Virginia Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	-	705,950	703,688	701,423	737,167	1,213,176	1,209,582	1,205,982	1,202,376	1,198,766	1,668,874	1,664,033	1,659,186
096	Virginia Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	-	513,906	498,219	482,495	466,733	450,933	435,096	419,221	447,263	472,771	468,741	453,682	486,436
096	Virginia Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	-
096	Virginia Division	1860	Miscellaneous deferred debits	27403	Options-Open Positions	-	-	-	-	-	-	-	13,328	2,842	-	25,598	100,641	101,975
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	1,377,821	1,372,596	1,367,370	1,699,374	1,694,148	1,688,923	1,863,269	1,858,043	1,852,817	2,003,070	1,997,845	1,992,619	1,896,745
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	207,748	207,748	207,748	250,069	250,069	250,069	253,862	253,862	253,862	176,957	176,957	176,957	121,360
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(45,508)	(54,633)	(566,144)	(762,531)	(1,538,474)	(1,900,641)	(2,020,200)	(1,686,172)	(1,546,692)	(977,810)	(506,844)	(157,264)	111,661
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	(109,773)	311,017	1,644,846	2,038,659	1,867,620	1,860,782	321,055	474,587	213,249	19,745	(128,276)	(124,602)	98,063
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(312,728)	(443,633)	(806,765)	(956,403)	(1,268,453)	(1,033,290)	(387,888)	(382,041)	(117,140)	(115,504)	(117,031)	(154,699)	(293,520)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	-	10,956	100,102	341,208	523,947	414,153	142,268	-	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	454,334	267,613	588,251	381,750	331,160	246,744	98,185	(142,281)	(36,128)	7,960	(63,505)	(430,626)	(355,338)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	1,321	4,339	1,022	2,038	1,773	1,947	2,129	3,200	12,592	39,164	(569)	1,752	3,388
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	0	0	0	0	0	0	-	-	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29021	Deferred Option Premiums	-	-	-	-	-	-	-	13,833	21,669	28,817	42,487	55,175	69,200
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distribution	-	(98,855)	(88,830)	(78,789)	(68,731)	(58,656)	(48,564)	(38,455)	(28,304)	(21,242)	(20,428)	(19,613)	(18,797)
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locusview	-	(77,066)	(72,984)	(68,895)	(64,799)	(60,696)	(56,586)	(52,469)	(48,345)	(44,214)	(40,077)	(35,932)	(31,780)
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	-	(10,547)	(10,097)	(9,646)	(9,195)	(8,742)	(8,288)	(7,835)	(7,380)	(6,925)	(6,469)	(6,012)	(5,554)
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	-	(686,255)	(684,481)	(682,703)	(717,853)	(1,192,955)	(1,190,805)	(1,188,649)	(1,186,488)	(1,184,321)	(1,653,249)	(1,650,718)	(1,648,181)
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-	(337,561)	(324,643)	(312,511)	(300,349)	(288,639)	(277,925)	(267,185)	(290,945)	(313,284)	(310,837)	(299,127)	(329,130)
096	Virginia Division	2320	Accounts Payable	21035	Empr Life	-	37	117	236	355	475	594	713	832	1,071	1,071	1,190	1,309
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(1)	(26)	(58)	(121)	(221)	(288)	(356)	(423)	(490)	(558)	(659)	(726)	(793)
096	Virginia Division	2320	Accounts Payable	21052	Vision Plan	-	(6)	(6)	(37)	-	-	-	-	-	-	-	(43)	-
096	Virginia Division	2320	Accounts Payable	21047	Medical/Dental Clearing	-	7	7	40	61	81	121	121	142	182	182	202	243
096	Virginia Division	2320	Accounts Payable	21036	Empr Basic Life	-	19	62	126	190	254	318	382	446	574	574	638	702
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	(776)	(9,265)	(24,145)	(31,068)	(53,854)	(68,998)	(84,101)	(99,045)	(113,480)	(128,260)	(148,957)	(162,860)	-
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	-	(80)	(113)	(194)	(87)	(80)	(123)	(158)	(173)	(202)	(80)	(97)	(127)
096	Virginia Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(17)	(193)	(465)	(1,366)	(2,806)	(3,777)	(4,748)	(5,719)	(6,690)	(7,661)	(9,118)	(10,089)	(11,060)
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	(46,604)	(70,168)	(81,487)	(99,317)	(40,055)	(41,938)	(56,276)	(71,848)	(81,657)	(98,471)	(41,307)	(50,588)	(64,975)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(109,780)	(110,373)	(111,070)	(111,897)	(112,705)	(113,503)	(114,224)	(114,893)	(115,651)	(116,322)	(116,843)	(117,449)	(118,012)
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(562,024)	(782,037)	(1,385,069)	(1,475,181)	(1,272,151)	(785,188)	(642,104)	(491,069)	(587,996)	(412,293)	(268,870)	(395,219)	(565,071)
096	Virginia Division	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	(24,362)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,543)	(27,574)	(27,574)	(27,574)	(27,574)	(27,574)	(27,586)
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-	(178)	(403)	(727)	(1,250)	(1,570)	(1,195)	(1,546)	(1,892)	(2,229)	(2,707)	(3,032)	(3,348)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	-	-	-	-	-	-	-	(13,833)	(21,669)	(28,817)	(42,487)	(55,175)	(69,200)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	(310,978)	(318,764)	(306,975)	(304,910)	(299,769)	(300,852)	(298,124)	(299,503)	(295,818)	(292,995)	(287,821)	(287,734)	(300,185)
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(1,341)	(1,418)	(9,498)	(1,960)	(1,910)	(1,279)	(1,450)	(1,877)	(2,376)	(2,488)	(1,770)	(1,251)	(1,449)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(2)	(1)	(4)	(1)	(119)	(9)	(1)	(1)	(1)	-	-	-	-
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(0)	(0)	(1)	(0)	(42)	(11)	(2)	(1)	(3)	-	-	-	-
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(424,080)	(432,580)	(408,701)	(105,906)	(155,906)	(205,906)	(255,906)	(270,886)	(101,106)	(148,649)	(198,649)	(248,649)	(298,649)
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(1,807)	(4,468)	(8,897)	(6,136)	(14,516)	(21,884)	(6,025)	(9,974)	(12,882)	(2,078)	(3,351)	(5,216)	(2,176)
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	(2,481)	(2,647)	(2,664)	(2,809)	(2,916)	(84)	(381)	(655)	(883)	(1,086)	(1,261)	(1,368)	(1,481)
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	108	108	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27204	Emp Fit-Accrual	-	-	136	136	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	(1,901)	(2,269)	(6,810)	(10,521)	(11,910)	(11,773)	(10,531)	(6,205)	(4,883)	(2,890)	(1,476)	(1,711)	(2,016)
096	Virginia Division	2410	Tax collections	27205	Emp Sit-Accrual	-	-	57	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	(4,702)	(4,508)	(4,937)	(4,937)	(5,019)	(4,802)	(4,680)	(5,642)	(5,345)	(5,627)	(5,778)	(7,743)	(7,321)
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(40,072)	(44,575)	(71,360)	(89,854)	(99,766)	(96,411)	(93,625)	(76,739)	(66,140)	(52,982)	(32,553)	(38,010)	(43,297)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	-	16	(15)	-	-	-	-	-	-	0	(1)	(3)	-
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(7,501)	(8,886)	(26,007)	(40,035)	(45,840)	(45,034)	(41,131)	(24,302)	(19,259)	(11,547)	(6,032)	(6,967)	(8,155)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	-	-	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27909	Reg Liability 2017	-	-	-	(274,831)	(274,831)	(274,831)	(274,831)	(274,831)	(274,831)	(274,831)	(274,831)	(274,831)	(274,831)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27910	Cost of Service Reserve	51	51	51	51	51	51	(160,930)	(160,930)	(160,930)	(160,930)	(181)	58	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(517,664)	(544,681)	(451,607)	(386,179)	(355,801)	(319,737)	(299,800)	(326,076)	(374,071)	(449,085)	(469,187)	(491,574)	(502,836)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	(355,298)	(215,715)	(600,451)	(596,820)	(326,711)	(289,348)	(98,185)	-	-	(4,958)	-	-	-
096	Virginia Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distribution	-	(118,855)	(119,078)	(119,301)	(119,525)	(119,749)	(119,973)	(120,197)	(120,423)	(117,544)	(108,400)	(99,241)	(90,066)
096	Virginia Division	2430	Obligations under Capital Leases - Current	13207	Ppd Locusview	-	(33,876)	(37,270)	(39,356)	(41,446)	(43,539)	(45,636)	(47,736)	(49,030)	(49,113)	(49,195)	(49,278)	(49,361)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-	(5,343)	(5,352)	(5,361)	(5,370)	(5,379)	(5,388)	(5,397)	(5,406)	(5,416)	(5,425)	(5,434)	(5,443)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	-	(20,294)	(20,406)	(20,518)	(21,744)	(24,283)	(24,468)	(24,655)	(24,842)	(25,030)	(28,773)	(29,026)	(29,279)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-	(176,345)	(173,576)	(169,985)	(166,385)	(162,294)	(157,171)	(152,036)	(156,318)	(159,488)	(157,904)	(154,555)	(157,306)
096	Virginia Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)
096	Virginia Division	2530	Other deferred credits	27002	842 Real Estate Lease - Distribution	-	10,500	-	-	-	-	-	-	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
096	Virginia Division	2530	Other deferred credits	27909	Reg Liability 2017	(5,952,615)	(5,929,712)	(5,906,810)	(5,609,077)	(5,586,175)	(5,563,272)	(5,540,369)	(5,517,467)	(5,494,564)	(5,471,661)	(5,448,758)	(5,425,856)	(5,402,954)
096	Virginia Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2530	Other deferred credits	27401	Nymex Swaps-Open Positions	(99,036)	(60,202)	(76,946)	(36,992)	(19,119)	-	-	-	-	(3,002)	-	-	-
096	Virginia Division	2530	Other deferred credits	27772	Bristol Lease Leveling	(10,500)	(10,500)	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2540	Other Regulatory Liabilities	27912	EDIT Reserve	(222,825)	(259,963)	(297,101)	(334,238)	(371,376)	(408,513)	(445,651)	(482,789)	(519,926)	(557,064)	(594,201)	(631,339)	(668,476)
096	Virginia Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(13,388,287)	(13,388,287)	(13,388,287)	(13,458,412)	(13,458,412)	(13,458,412)	(13,639,613)	(13,639,613)	(13,639,613)	(13,620,992)	(13,620,992)	(13,620,992)	(13,501,011)
096	Virginia Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(477,946)	(477,946)	(477,946)	(485,808)	(485,808)	(485,808)	(506,121)	(506,121)	(506,121)	(171,211)	(171,211)	(171,211)	(279,847)
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(9,120)	(9,120)	(9,120)	(695,652)	(695,652)	(695,652)	(933,017)	(933,017)	(933,017)	(689,344)	(689,344)	(689,344)	(629,546)
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	2,495	2,495	2,495	(72,710)	(72,710)	(72,710)	(97,561)	(97,561)	(97,561)	(38,642)	(38,642)	(38,642)	(49,477)
097	Northeast Missouri Rate Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	-	-	-	-	-	-	-	-	-	-	-	-	-
098	Iowa Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	0	0	0	0	0	0	0	0	0	0	0	0	0
098	Iowa Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
KMD YTD Net Income						(31,617,004)	15,339,367	10,166,860	2,455,791	(7,556,768)	(16,647,863)	(22,076,141)	(26,991,944)	(27,987,861)	(30,455,203)	(31,021,002)	(31,299,667)	(31,948,232)
						0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
For Fiscal Year 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
009	Kentucky Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	2,174	2,202	1,626	1,625	1,625	1,573	2,006	2,009	1,826	1,824	1,824	1,825	22,136
009	Kentucky Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	53,695	53,695	54,276	54,221	53,358	53,111	54,814	54,817	54,975	56,509	59,376	35,970	638,819
009	Kentucky Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(15)	-	-	-	-	-	-	-	218	218	218	218	857
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	61,094	61,661	61,691	61,698	61,698	61,698	58,500	58,757	63,170	66,166	66,011	64,885	747,030
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciation	1,033	1,033	1,007	1,007	1,007	947	947	947	947	947	947	947	11,717
009	Kentucky Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	15	-	-	-	-	-	-	-	(222)	(222)	(222)	(222)	(875)
009	Kentucky Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	39,117	39,117	39,263	39,180	39,181	39,181	39,187	39,199	39,194	39,196	39,277	38,517	469,609
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	1,428,076	1,429,645	1,434,593	1,435,310	1,436,839	1,444,931	1,446,586	1,449,428	1,461,941	1,473,839	1,510,784	1,595,897	17,547,870
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	22,400	22,525	23,342	23,414	23,433	23,777	24,004	24,051	24,075	24,338	24,319	21,437	281,114
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(592)	(539)	(564)	(566)	(565)	(536)	(533)	(528)	(523)	(535)	(535)	(531)	(6,547)
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(12,842)	(11,750)	(13,069)	(13,157)	(13,142)	(13,419)	(13,506)	(13,409)	(13,299)	(13,754)	(13,724)	(12,017)	(157,090)
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Proc	22,462	22,462	22,462	22,462	22,465	22,465	22,465	22,465	22,465	22,465	22,465	22,465	269,569
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plan	32,025	32,024	32,005	32,005	32,020	32,392	32,392	32,392	32,392	32,392	31,964	31,964	385,969
009	Kentucky Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	50,883
009	Kentucky Division	4073	Regulatory Debits	41136	Billed from HQ - Below the line	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	70,623
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01210	Fica Load	17,116	107,654	16,376	53,804	23,050	19,362	19,213	21,046	18,406	45,553	17,302	15,463	374,346
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01211	Futa Load	13	50	10	3,341	166	14	8	13	-	-	-	-	3,615
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01212	Suta Load	2	11	1	1,184	197	21	9	24	-	-	-	-	1,449
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01213	Fica Load Accrua	1,488	46,125	(44,002)	(858)	(3,205)	1,014	1,869	1,877	521	(3,451)	(2,402)	995	(29)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01215	Suta Load Accrua	(0)	4	(5)	197	(148)	(42)	(3)	8	(12)	-	-	-	(1)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01214	Futa Load Accrua	(1)	19	(19)	551	(515)	(37)	(1)	3	(6)	-	-	-	(7)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	41129	Billing from CSC - Depr & Taxes Othe	10,447	32,902	827	19,062	11,922	2,680	12,732	13,473	4,183	17,696	10,849	11,428	148,201
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	41130	Billing for SS Depr & Taxes Othe	34,633	53,163	2,268	36,976	20,718	26,090	21,195	23,551	9,365	33,051	19,066	18,902	298,979
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	30101	Ad Valorem - Accrua	564,588	564,588	564,588	615,588	615,588	1,114,388	626,982	626,982	626,982	626,982	626,982	626,982	7,801,220
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	01256	Payroll Tax Projects	2,053	933	192	111	-	-	38	-	-	-	-	-	3,326
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	30107	City Franchise	-	65	383	76	-	83	90	43	-	-	214	98	1,050
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	09345	Taxes Other Than Inc Tax	12,785	(11,962)	17,713	(2,320)	20,896	(1,551)	27,157	29,002	18,431	8,563	4,002	19,315	142,032
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	30112	Public Serv Comm Assessment	29,479	29,479	29,479	29,479	29,479	29,479	29,479	29,479	29,479	-	59,236	29,618	354,168
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	30181	Other Indirect Tax Expense	-	-	-	452	-	-	420	-	483	420	-	-	1,775
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	30108	Dot Transmission User Tax	-	-	-	-	-	145,406	-	-	-	-	-	-	145,406
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incon	30102	Taxes Property And Othe	861	-	-	-	-	-	-	-	-	-	-	-	861
009	Kentucky Division	4091	Income taxes, utility operating incom	30201	Federal Income Taxes	-	-	(377,664)	-	-	1,651,144	-	-	2,320,448	-	-	(4,558,636)	(964,708)
009	Kentucky Division	4091	Income taxes, utility operating incom	30202	State Income Taxes	-	-	100,103	-	-	(160,660)	-	-	415,646	-	-	858,550	1,213,639
009	Kentucky Division	4101	Provision for deferred income taxe	30201	Federal Income Taxes	-	-	(286,081)	-	-	818,867	-	-	(1,348,006)	-	-	5,018,915	4,203,695
009	Kentucky Division	4101	Provision for deferred income taxe	30208	Amortization of Excess Deferrec	-	-	(282,445)	-	-	(282,444)	-	-	(282,445)	-	-	(282,445)	(1,129,779)
009	Kentucky Division	4101	Provision for deferred income taxe	30202	State Income Taxes	-	-	11,667,003	-	-	760,486	-	-	(491,319)	-	-	(962,965)	10,973,205
009	Kentucky Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	30411	Costs from EDS field	-	-	-	-	-	39	-	-	-	-	-	-	39
009	Kentucky Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(1,825)	(1,825)	(1,825)	(1,850)	(1,850)	(1,875)	(2,775)	(2,775)	(2,775)	(2,775)	(2,775)	(2,775)	(27,700)
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(12,570)	134	(3,373)	(9,089)	(2,329)	(557)	(5,064)	(3,223)	(2,075)	(1,571)	(6)	226	(39,496)
009	Kentucky Division	4191	Allowance for other funds used during constructio	00000	Default	(7,774)	(19,975)	(31,849)	(42,969)	(39,468)	(46,475)	(48,236)	(56,592)	(55,029)	(46,910)	(32,528)	(12,088)	(439,893)
009	Kentucky Division	4210	Miscellaneous nonoperating incom	30607	Incentive Rates Income	(321,574)	(250,320)	(298,585)	(156,146)	(267,027)	(169,356)	(320,032)	(247,695)	(279,412)	(339,755)	(291,718)	(276,410)	(3,218,030)
009	Kentucky Division	4211	Gain on Disposition of Property	30543	Other Misc	-	(1,673)	(15,309)	-	-	-	-	-	-	-	-	-	(16,982)
009	Kentucky Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased propert	-	-	-	-	(28,784)	-	-	-	-	(13,559)	(24,446)	-	(66,789)
009	Kentucky Division	4212	Loss on Disposition of Property	30543	Other Misc	-	1,673	15,309	-	-	-	-	-	-	-	-	-	16,982
009	Kentucky Division	4212	Loss on Disposition of Property	30557	Gain or loss on disposition of leased propert	-	-	-	-	27,597	-	-	-	-	13,559	24,446	-	65,602
009	Kentucky Division	4261	Donations	41136	Billed from HQ - Below the line	67,042	3,355	525	-	-	-	-	-	-	-	-	31,385	102,307
009	Kentucky Division	4261	Donations	41134	Billed from SS - Below the line	615	1,207	44	848	120	8,066	584	240	3,321	2,160	335	40,327	57,866
009	Kentucky Division	4261	Donations	30736	Community Welfare	17,539	1,213	7,650	14,950	17,375	15,650	6,700	10,169	1,900	38,530	37,498	245,199	414,373
009	Kentucky Division	4261	Donations	30702	Education	3,600	7,735	3,200	874	3,000	600	4,800	184	350	-	1,350	21,000	46,693
009	Kentucky Division	4261	Donations	30710	Youth Clubs & Centers	-	-	-	4,850	360	1,000	1,000	-	-	-	-	-	7,210
009	Kentucky Division	4261	Donations	30740	Misc Income Deductions	205	186	-	-	-	-	-	-	-	-	-	-	391
009	Kentucky Division	4261	Donations	30705	Health	-	-	1,000	200	500	-	-	-	-	-	-	7,500	9,200
009	Kentucky Division	4261	Donations	30711	Energy Assistance Program	126,406	-	-	-	-	-	-	-	-	-	-	75,000	201,406
009	Kentucky Division	4261	Donations	30709	Salvation Army	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
009	Kentucky Division	4261	Donations	30703	United Way Agencies	-	-	-	-	-	160	-	1,000	-	-	3,000	-	4,160
009	Kentucky Division	4261	Donations	30706	Museums & Arts	-	3,000	-	10,000	-	3,500	-	-	-	-	1,250	-	17,750
009	Kentucky Division	4263	Penalties	41134	Billed from SS - Below the line	5	6	-	-	-	-	-	-	-	-	-	-	11
009	Kentucky Division	4263	Penalties	30118	Penalty - Interest	12,000	4,000	24,000	12,000	4,000	8,000	4,000	16,000	12,000	8,000	28,000	28,000	160,000
009	Kentucky Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	1,324	1,193	1,400	1,059	1,075	1,370	948	905	1,128	1,127	993	1,085	13,608
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	782	522	734	324	437	305	939	312	2,625	355	1,994	3,135	12,464
009	Kentucky Division	4264	Civic, Political and Related	01008	Expense Labor Accrua	202	24	45	(158)	-	45	45	23	45	(158)	23	45	181
009	Kentucky Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(6)	(4)	(5)	(5)	(4)	(5)	(5)	(4)	(5)	(5)	(4)	(5)	(56)
009	Kentucky Division	4264	Civic, Political and Related	01269	LTD Benefits Load	3	2	2	3	2	2	2	2	2	3	2	2	30
009	Kentucky Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	12
009	Kentucky Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	26	19	20	21	18	20	20	19	20	21	19	20	242
009	Kentucky Division	4264	Civic, Political and Related	01251	Medical Benefits Load	140	103	107	112	98	107	107	102	107	112	102	107	1,306
009	Kentucky Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	5	4	4	4	4	4	4	4	4	4	4	4	48
009	Kentucky Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	23	17	18	19	16	18	18	17	18	19	17	18	216
009	Kentucky Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(51)	(37)	(39)	(41)	(36)	(39)	(39)	(37)	(39)	(41)	(37)	(39)	(476)
009	Kentucky Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	8	6	6	7	6	6	6	6	6	7	6	6	79
009	Kentucky Division	4264	Civic, Political and Related	01202	Pension Benefits Load	33	24	25	26	23	25	25	24	25	26	24	25	303
009	Kentucky Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	-	416	-	-	-	-	-	-	416
009	Kentucky Division	4264	Civic, Political and Related	05412	Spousal & Dependent Trave	-	-	-	-	2	-	-	-	-	-	-	-	2
009	Kentucky Division	4264	Civic, Political and Related	05411	Meals and Entertainmen	-	145	119	26	19	4,413	6	-	11	0	-	-	4,741
009	Kentucky Division	4264	Civic, Political and Related	05414	Lodging	-	243	225	144	173	777	311	-	180	-	-	-	2,053
009	Kentucky Division	4264	Civic, Political and Related	01000	Non-project Labor	448	451	451	677	451	451	451	451	451	677	451	451	5,865
009	Kentucky Division	4264	Civic, Political and Related	05413	Transportation	-	289	350	224	298	1,122	11	6	339	17	-	4	2,660
009	Kentucky Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	14	17	-	-	-	-	-	-	-	-	-	31
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	3,983	3,233	3,000	3,000	3,000	3,000	3,000	-	6,000	-	3,000	3,000	34,216
009	Kentucky Division	4264	Civic, Political and Related	04146	Public Relations	-	13	-	-	-	-	-	-	-	-	-	-	13
009	Kentucky Division	4265	Other deductions	41136	Billed from HQ - Below the line	3,417	25,046	2,634	3,703	1,490	1,340	15	103	136	253	172	1,350	39,660
009	Kentucky Division	4265	Other deductions	41134	Billed from SS - Below the line	6,482	9,765	9,402	7,216	5,983	11,810	9,025	14,616	2,674	5,059	4,357	3,750	90,136
009	Kentucky Division	4265	Other deductions	07590	Misc General Expense	9,750	3,749	11,242	9,373	2,263	5,940	-	600	-	2,170	1,886	(4,500)	42,472
009	Kentucky Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	20	-	-	3	-	-	-	-	-	-	23
009	Kentucky Division	4265	Other deductions	05411	Meals and Entertainmen	3,535	5,677	3,776	4,256	5,169	3,423	381	-	115	1,278	-	-	27,612
009	Kentucky Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	1,089	279	-	-	-	-	-	-	106	-	1,474
009	Kentucky Division	4265	Other deductions	04046	Customer Relations & Assist	269	-	-	-	-	-	-	-	-	-	-	-	269
009	Kentucky Division	4265	Other deductions	30736	Community Welfare	-	141	-	-	-	-	-	-	1,500	-	-	-	1,641
009	Kentucky Division	4265	Other deductions	04040	Community Rel&Trade Shows	3,009	1,183	719	651	239	239	-	-	-	100	-	50	6,189
009	Kentucky Division	4265	Other deductions	30743	Entertainment & Sports Events	329	81	882	52,310	-	140	-	7,283	-	-	-	1,200	62,225
009	Kentucky Division	4265	Other deductions	30740	Misc Income Deductions	257	562	-	93	50	50	-	-	-	700	-	250	1,962
009	Kentucky Division	4265	Other deductions	07520	Donations	-	102	2,368	-	-	415	-	-	4,975	-	284	1,786	9,930
009	Kentucky Division	4270	Interest on long-Term deb	41134	Billed from SS - Below the line	738,954	742,247	742,247	742,247	742,247	742,247	755,682	761,178	760,567	761,337	761,221	760,609	9,010,785
009	Kentucky Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the line	334	334	334	334	334	334	334	334	334	334	334	334	4,014
009	Kentucky Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the line	8,052	11,673	9,875	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	118,402
009	Kentucky Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	7,174	7,174	7,174	7,174	7,174	7,174	7,174	5,827	5,827	5,827	5,827	5,827	79,353
009	Kentucky Division	4290	Amortization of debt premium	41134	Billed from SS - Below the line	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(17,117)
009	Kentucky Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the line	11,582	11,587	11,876	11,590	10,733	8,377	6,494	1,975	3,736	4,268	3,409	327	85,955
009	Kentucky Division	4310	Other interest expense	41134	Billed from SS - Below the line	17,004	12,486	36,970	11,440	11,112	39,856	19,280	22,998	43,796	21,615	21,579	(26,774)	231,362
009	Kentucky Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	2,648	2,611	2,626	1,803	603	1,996	1,870	1,933	1,810	1,819	1,792	1,647	23,157
009	Kentucky Division	4320	Allowance for borrowed funds used during constructio	00000	Default	(3,724)	(9,554)	(11,613)	(13,244)	(14,879)	(25,229)	(17,316)	(22,348)	(22,154)	(17,325)	(12,092)	(4,305)	(173,783)
009	Kentucky Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(256,294)	(1,252,027)	(2,080,531)	(2,252,907)	(2,443,713)	(1,985,838)	(1,109,676)	(745,241)	(331,180)	(248,889)	(214,661)	(219,233)	(13,140,189)
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,985,994)	(3,007,844)	(3,064,842)	(3,094,774)	(3,074,634)	(3,090,476)	(3,091,384)	(2,938,775)	(2,788,049)	(2,783,626)	(2,913,567)	(3,050,179)	(35,884,144)
009	Kentucky Division	4800	Residential sales	31195	WNA	(79)	305,526	39,677	(747,888)	(346,208)	(115,479)	(123,681)	(62)	739	8	7	9	(987,431)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(740,363)	(3,609,108)	(5,997,446)	(6,494,523)	(6,764,834)	(5,495,737)	(3,070,832)	(1,854,988)	(823,896)	(619,970)	(473,020)	(483,480)	(36,428,196)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(66,020)	(140,101)	(142,907)	(144,305)	(143,329)	(144,110)	(144,189)	(143,074)	(142,988)	(142,766)	(142,296)	(142,246)	(1,638,331)
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(287,402)	(430,072)	(222,880)	(441,201)	300,983	507,664	174,648	388,661	7,273	(6,732)	234	(29,495)	(38,319)
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(64,841)	1,172	(9,343)	(16,675)	(10,403)	(10,979)	(666)	144,085	1,955	5,028	(135,888)	2,273	(94,282)
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	3,792	(21,745)	(343,977)	332,140	67,885	(239,208)	201,113	-	-	-	-	-	(0)
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(827,732)	(1,239,742)	(642,483)	(1,100,427)	832,913	1,404,860	621,850	968,443	18,121	15,660	516	(65,069)	(13,090)
009	Kentucky Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(228,520)	(588,407)	(909,698)	(1,055,393)	(1,118,687)	(908,816)	(493,178)	(298,269)	(197,049)	(194,758)	(179,970)	(243,449)	(6,416,193)
009	Kentucky Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(910,224)	(921,197)	(947,913)	(965,560)	(951,320)	(958,665)	(957,479)	(886,309)	(803,526)	(794,222)	(857,528)	(909,269)	(10,963,211)
009	Kentucky Division	4811	Commercial Revenue-Banne	31195	WNA	(1)	117,567	15,824	(298,188)	(136,338)	(47,328)	(40,502)	265	481	107	(18)	1	(388,129)
009	Kentucky Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(688,082)	(1,746,805)	(2,695,016)	(3,167,796)	(3,216,609)	(2,604,855)	(1,407,873)	(750,487)	(498,815)	(493,602)	(414,426)	(587,816)	(18,272,181)
009	Kentucky Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	(25,403)	(54,625)	(56,329)	(57,405)	(56,557)	(56,966)	(56,841)	(55,600)	(54,269)	(54,392)	(54,012)	(53,925)	(636,323)
009	Kentucky Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(72,221)	(81,937)	(144,335)	(176,644)	(169,669)	(164,639)	(108,035)	(55,213)	(34,012)	(30,875)	(36,035)	(117,763)	(1,191,379)
009	Kentucky Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(14,262)	(14,106)	(14,262)	(14,189)	(14,557)	(14,970)	(14,113)	(13,346)	(12,270)	(12,139)	(12,703)	(13,459)	(164,378)
009	Kentucky Division	4812	Industrial Revenue-Banne	31195	WNA	-	2	19	(35)	(44)	(4)	(13)	-	-	-	-	-	(75)
009	Kentucky Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(269,716)	(278,675)	(517,859)	(627,909)	(593,625)	(570,553)	(361,830)	(156,967)	(99,479)	(89,010)	(97,315)	(309,853)	(3,972,790)
009	Kentucky Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	(795)	(2,023)	(4,374)	(4,748)	(5,063)	(5,169)	(4,775)	(2,266)	(2,382)	(2,012)	(2,221)	(7,182)	(43,010)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(95,066)	(172,838)	(114,274)	(175,809)	124,681	223,363	79,812	139,242	6,136	(15,194)	898	(9,253)	(8,302)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(29,404)	(5,345)	(7,401)	(8,333)	(5,125)	(4,879)	521	59,312	3,536	5,146	(49,794)	3,536	(38,230)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	1,189	(7,848)	(137,766)	132,573	27,091	(85,299)	70,061	-	-	-	-	-	0
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(287,742)	(524,463)	(346,755)	(453,968)	363,197	650,658	298,348	365,222	16,094	(10,738)	2,084	(21,488)	50,449
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	29,254	(32,108)	6,910	(14,318)	(1,497)	10,113	33,495	(61,251)	64,038	(482)	(74,872)	75,526	34,808
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	-	-	52	-	-	-	-	-	52
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	125,952	(130,626)	32,554	(60,707)	4,251	36,283	130,123	(200,442)	213,142	(5,885)	(220,533)	232,333	156,445
009	Kentucky Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(34,327)	(113,748)	(173,703)	(183,445)	(200,156)	(163,734)	(101,162)	(67,730)	(39,281)	(27,773)	(28,845)	(32,438)	(1,166,341)
009	Kentucky Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(79,597)	(78,866)	(79,451)	(80,209)	(79,631)	(79,581)	(80,000)	(75,613)	(70,908)	(69,555)	(74,095)	(78,841)	(926,347)
009	Kentucky Division	4820	Other Sales to Public Authorities	31195	WNA	(39)	21,429	6,807	(56,146)	(28,346)	(8,425)	(10,841)	998	(82)	5	(0)	-	(74,639)
009	Kentucky Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(98,298)	(343,233)	(530,596)	(560,101)	(590,573)	(477,387)	(291,221)	(176,143)	(99,674)	(70,421)	(66,785)	(73,178)	(3,377,609)
009	Kentucky Division	4820	Other Sales to Public Authorities	31183	Surcharge revenue	(2,050)	(4,644)	(4,712)	(4,758)	(4,724)	(4,721)	(4,745)	(4,723)	(4,760)	(4,672)	(4,690)	(4,679)	(53,876)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(24,333)	(32,604)	(14,721)	(41,340)	28,302	39,257	6,890	36,218	1,019	(998)	(21)	(1,745)	(4,076)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	(2,432)	137	(164)	(165)	-	(109)	137	4,748	(73)	122	(4,688)	82	(2,405)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	297	(1,691)	(25,498)	24,492	5,362	(18,324)	15,362	-	-	-	-	-	0
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(73,726)	(98,937)	(44,668)	(109,968)	82,445	114,356	35,452	94,996	2,673	2,428	(49)	(4,053)	949
009	Kentucky Division	4870	Forfeited discounts	31201	Late Fee	(56,446)	(41,888)	(107,968)	(156,453)	(137,818)	(80,729)	140	42	9	7	22	2	(581,080)
009	Kentucky Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(123,001)	(106,698)	(44,210)	(58,228)	(48,354)	(42,384)	(25,716)	(22,714)	(22,154)	(24,635)	(21,821)	(25,602)	(565,517)
009	Kentucky Division	4893	Revenue-Transportation Distributio	31101	Gas Rev-Dist Inc	(1,169,029)	(1,340,913)	(1,550,502)	(1,483,634)	(1,652,808)	(1,585,002)	(1,368,884)	(1,089,411)	(954,727)	(1,023,014)	(1,004,106)	(1,152,015)	(15,374,043)
009	Kentucky Division	4893	Revenue-Transportation Distributio	31108	Gas Rev-Dist Inc. Base Charges	(99,450)	(99,450)	(99,450)	(99,450)	(100,000)	(99,790)	(100,045)	(99,535)	(94,871)	(94,871)	(94,871)	(99,025)	(1,180,882)
009	Kentucky Division	4893	Revenue-Transportation Distributio	31183	Surcharge revenue	(16,750)	(54,526)	(65,338)	(67,316)	(67,372)	(67,106)	(62,249)	(50,519)	(48,706)	(52,875)	(46,682)	(52,282)	(651,720)
009	Kentucky Division	4893	Revenue-Transportation Distributio	31215	CB Gas Rev-Dist Inc	(204,911)	(254,745)	99,295	(163,053)	58,334	221,610	292,883	72,399	(70,117)	94,606	(156,064)	(39,448)	(49,212)
009	Kentucky Division	4893	Revenue-Transportation Distributio	31216	CB Gas Rev-Dist Inc Base Charges	(2,488)	(1,097)	398	(785)	1,105	(17,754)	17,314	(4,275)	4,275	-	560	(4,625)	(7,371)
009	Kentucky Division	4960	Provision for Rate Refunds	31380	COS refund Residentia	-	-	-	-	-	-	-	(127,863)	(275,640)	(275,307)	(137,251)	-	(816,060)
009	Kentucky Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	-	-	-	-	-	-	-	(389)	(912)	(1,199)	(6,502)	-	(9,002)
009	Kentucky Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	-	-	-	-	-	-	-	-	(66,734)	(68,277)	(59,734)	-	(194,744)
009	Kentucky Division	4960	Provision for Rate Refunds	31386	COS refund Unbilled	-	-	-	-	-	-	-	(199,959)	614	29,297	170,048	-	0
009	Kentucky Division	4960	Provision for Rate Refunds	31381	COS refund Commercia	-	-	-	-	-	-	-	(50,742)	(107,728)	(107,363)	(53,296)	-	(319,129)
009	Kentucky Division	4960	Provision for Rate Refunds	31384	COS refund Public Auth	-	-	-	-	-	-	-	(4,000)	(9,327)	(9,199)	(4,966)	-	(27,492)
009	Kentucky Division	8010	Natural gas field line purchases	04751	Gas Purchases	8,543	6,598	4,693	7,857	6,696	1,379	3,439	4,321	7,407	6,891	8,851	9,566	76,241
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,656,544	5,127,623	3,738,385	3,307,042	2,896,474	386,144	554,567	2,641,652	3,038,717	2,374,709	1,951,770	2,777,272	32,450,899
009	Kentucky Division	8040	Natural gas city gate purchases	04774	Capacity Release	(43,250)	(43,250)	(43,250)	(43,250)	(43,250)	(43,250)	(43,250)	(39,583)	(39,583)	(39,583)	(39,583)	(39,583)	(500,667)
009	Kentucky Division	8040	Natural gas city gate purchases	04740	Cashouts	(139,909)	(202,976)	(211,888)	(8,551)	(76,718)	(12,666)	47,210	1,936	8,564	52,529	(30,106)	(3,220)	(575,795)
009	Kentucky Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(582)	(760)	(1,241)	(1,066)	(387)	(762)	(8,283)	(601)	(1,172)	(469)	(1,184)	(3,245)	(19,753)
009	Kentucky Division	8051	PGA for Residentia	04775	PGA Recoveries	740,400	3,609,153	5,997,484	6,494,465	6,764,789	5,495,645	3,070,784	1,854,932	823,909	619,978	473,029	483,489	36,428,058
009	Kentucky Division	8052	PGA for Commercia	04775	PGA Recoveries	688,080	1,746,825	2,695,167	3,168,237	3,217,063	2,605,346	1,408,703	750,595	498,856	493,619	414,666	588,043	18,275,199
009	Kentucky Division	8053	PGA for Industrial	04775	PGA Recoveries	269,681	278,603	517,493	627,418	593,019	570,031	361,635	156,921	99,456	88,983	97,289	309,831	3,970,359
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	98,300	343,239	530,774	560,257	590,736	477,528	291,263	176,157	99,677	70,423	66,786	73,190	3,378,321
009	Kentucky Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(125,952)	130,626	(32,554)	60,707	(4,251)	(36,283)	(130,123)	200,442	(213,142)	5,885	220,533	(232,333)	(156,445)
009	Kentucky Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	287,742	524,463	346,755	453,968	(363,197)	(650,658)	(298,348)	(365,222)	(16,094)	10,738	(2,084)	21,488	(50,449)
009	Kentucky Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	73,726	98,937	44,668	109,968	(82,445)	(114,356)	(35,452)	(94,996)	(2,673)	(2,428)	49	4,053	(949)
009	Kentucky Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	827,732	1,239,742	642,483	1,100,427	(832,913)	(1,404,860)	(621,850)	(968,443)	(18,121)	(15,660)	(516)	65,069	13,090
009	Kentucky Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(2,360,125)	(3,737,082)	(8,357,462)	(8,291,717)	(8,595,988)	(8,361,080)	(6,386,722)	(3,023,144)	(1,846,292)	(2,181,833)	(2,747,782)	(2,188,486)	(58,077,714)
009	Kentucky Division	8060	Exchange gas	04776	Imbalances	(1,143,747)	(1,519,254)	994,994	960,498	1,263,306	1,600,000	1,296,993	(1,030,283)	(1,514,528)	(696,863)	122,864	(985,919)	(651,939)
009	Kentucky Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa	-	8,836	1,511,465	1,652,635	2,096,523	4,121,728	2,184,942	39,790	6,040	-	-	-	11,621,959
009	Kentucky Division	8082	Gas delivered to storage-Cred	04756	Storage Injection/Withdrawa	(1,599,781)	(1,727,739)	(12,236)	(33,957)	(12,175)	(1,583)	(32,608)	(642,509)	(1,326,432)	(1,114,825)	(907,768)	(1,211,542)	(8,623,154)
009	Kentucky Division	8100	Gas Used for Compressor Stations	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	14,863	(9,853)	(16,229)	(17,405)	(17,816)	(15,741)	(3,400)	(9,340)	(3,966)	(2,286)	(774)	(3,303)	(85,250)
009	Kentucky Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Ga	15,241	4,156	43,817	19,190	12,264	3,966	3,566	8,340	3,795	1,961	2,125	510	118,930
009	Kentucky Division	8160	Wells expenses	01008	Expense Labor Accrua	297	1,418	(1,000)	(790)	897	1,407	(231)	(1,984)	(264)	462	(85)	(20)	106
009	Kentucky Division	8160	Wells expenses	07590	Misc General Expense	-	1,049	-	-	100	-	-	-	-	-	-	-	1,149
009	Kentucky Division	8160	Wells expenses	04590	Utilities	244	-	-	-	-	-	-	-	-	-	-	-	244
009	Kentucky Division	8160	Wells expenses	02005	Non-Inventory Supplies	557	1,415	64	1,676	1,192	7,799	495	146	(377)	1,037	17	-	14,020
009	Kentucky Division	8160	Wells expenses	06111	Contract Labor	25,682	24,473	51,615	10,648	5,494	(3,949)	-	-	-	-	107,900	1,203	223,065
009	Kentucky Division	8160	Wells expenses	02004	Warehouse Loading Charge	-	-	-	186	(48)	11	-	-	-	-	-	-	149
009	Kentucky Division	8160	Wells expenses	01000	Non-project Labor	1,401	4,097	1,747	1,548	4,620	7,320	5,180	695	139	3,272	1,535	1,100	32,653
009	Kentucky Division	8160	Wells expenses	02001	Inventory Materials	-	-	-	6,201	(1,614)	379	-	-	-	-	-	-	4,966
009	Kentucky Division	8170	Lines expenses	01008	Expense Labor Accrua	(226)	77	603	(492)	389	(414)	(142)	(353)	286	159	(311)	(134)	(558)
009	Kentucky Division	8170	Lines expenses	04590	Utilities	841	114	128	383	181	160	164	164	153	155	173	129	2,746
009	Kentucky Division	8170	Lines expenses	02005	Non-Inventory Supplies	28	-	59	99	1,188	9	1,240	1,114	660	-	530	792	5,721
009	Kentucky Division	8170	Lines expenses	01000	Non-project Labor	739	820	1,687	3,123	3,637	1,416	785	-	477	2,670	446	-	15,799
009	Kentucky Division	8180	Compressor station expenses	01008	Expense Labor Accrua	(547)	(339)	(74)	28	82	(164)	549	1,200	1,007	(1,780)	(267)	(53)	(358)
009	Kentucky Division	8180	Compressor station expenses	04590	Utilities	98	101	75	102	44	91	173	66	93	94	125	155	1,217
009	Kentucky Division	8180	Compressor station expenses	02005	Non-Inventory Supplies	2,293	78	128	3,566	-	3	117	13	1,966	2,082	589	579	11,414
009	Kentucky Division	8180	Compressor station expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(88)	(91)	(67)	(80)	(40)	(82)	(153)	(60)	(84)	(84)	(107)	(136)	(1,081)
009	Kentucky Division	8180	Compressor station expenses	01000	Non-project Labor	1,255	451	252	1,077	1,046	278	1,436	3,694	4,756	6,442	2,690	1,886	25,264
009	Kentucky Division	8190	Compressor station fuel and powe	04590	Utilities	87	-	283	-	88	88	88	-	179	88	-	180	1,081
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	01008	Expense Labor Accrua	(46)	69	(69)	-	65	(65)	-	-	-	70	(70)	-	(46)
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	04590	Utilities	146	77	256	145	223	76	77	149	124	104	94	92	1,563
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	02005	Non-Inventory Supplies	-	340	42	-	356	-	-	-	-	-	9,642	-	10,380
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	01000	Non-project Labor	-	139	-	-	262	-	-	-	-	417	-	-	817
009	Kentucky Division	8210	Storage-Purification expenses	01008	Expense Labor Accrua	(76)	2,047	(373)	(946)	263	(759)	129	(360)	-	249	(249)	-	(76)
009	Kentucky Division	8210	Storage-Purification expenses	04590	Utilities	164	122	222	202	131	175	153	161	162	155	171	157	1,974
009	Kentucky Division	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	1,338	855	30	-	2,122	375	-	-	-	679	-	-	5,399
009	Kentucky Division	8210	Storage-Purification expenses	01000	Non-project Labor	-	4,094	2,790	4,368	3,963	662	800	-	-	1,493	-	-	18,171
009	Kentucky Division	8240	Storage-Other expenses	03004	Vehicle Expense	-	-	-	-	-	-	16	-	-	-	-	-	16
009	Kentucky Division	8240	Storage-Other expenses	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8240	Storage-Other expenses	03003	Capitalized transportation cost	-	-	-	-	-	-	(12)	-	-	-	-	-	(12)
009	Kentucky Division	8250	Storage well royalties	04590	Utilities	112	376	390	1,955	758	-	-	499	299	112	92	77	4,670
009	Kentucky Division	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(39)	(16)	(32)	(70)	(14)	7	-	(32)	(16)	(26)	-	(82)	(319)
009	Kentucky Division	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	149	82	126	331	74	-	-	250	108	183	-	576	1,879
009	Kentucky Division	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8260	Storage-Rents	07499	Misc Employee Welfare Exp	-	9	-	-	-	-	-	-	-	-	-	-	9
009	Kentucky Division	8310	Storage-Maintenance of structures and improvement	02005	Non-Inventory Supplies	-	-	-	-	-	-	29	-	-	-	-	-	29
009	Kentucky Division	8340	Maintenance of compressor station equipmer	01008	Expense Labor Accrua	-	-	-	-	-	-	167	(167)	336	(336)	-	-	-
009	Kentucky Division	8340	Maintenance of compressor station equipmer	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	393	-	-	-	-	393
009	Kentucky Division	8340	Maintenance of compressor station equipmer	01000	Non-project Labor	-	-	-	-	-	-	372	-	560	-	-	-	932
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	01008	Expense Labor Accrua	99	1,602	3,432	(5,499)	(2,303)	1,845	2,112	(947)	3,925	(5,869)	(801)	3,018	613
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	03004	Vehicle Expense	-	-	-	-	-	-	14	-	-	-	-	-	14
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05412	Spousal & Dependent Trave	-	19	-	-	-	-	-	-	-	-	-	-	19
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	02005	Non-Inventory Supplies	-	-	-	-	-	(60)	-	-	-	-	-	-	(60)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05411	Meals and Entertainmen	-	258	324	86	282	158	698	-	72	-	69	-	1,946
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05414	Lodging	-	1,108	728	260	1,077	-	514	-	-	-	251	-	3,936

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	03003	Capitalized transportation cost	-	-	-	-	-	-	(2)	-	-	-	-	-	(2)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	01000	Non-project Labor	13,586	15,431	18,578	33,887	13,379	14,826	16,225	12,708	17,132	26,460	12,030	16,568	210,809
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05413	Transportation	-	85	-	-	-	279	-	-	-	-	-	-	363
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05415	Membership Fees	-	-	435	-	-	-	-	-	-	-	-	-	435
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	06121	Legal	-	-	-	-	-	20	-	-	-	-	-	-	20
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05420	Employee Developmen	800	-	-	-	1,225	-	-	-	825	-	-	-	2,850
009	Kentucky Division	8550	Other fuel & power for compressor station	04590	Utilities	35	34	39	39	71	33	36	-	36	42	33	68	467
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrua	4,485	(950)	1,433	(5,892)	311	2,769	2,603	(2,058)	(325)	(2,306)	2,504	3,593	6,166
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	135	-	135
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	946	1,342	304	2,802	193	271	3,472	89	-	24	33	32	9,509
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipmen	1,200	-	-	1,758	317	-	636	1,540	1,090	95	737	1,554	8,926
009	Kentucky Division	8560	Mains expenses	07510	Association Dues	-	-	-	-	-	-	-	-	75	-	-	-	75
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Service	-	81	-	-	-	-	-	-	-	-	-	-	81
009	Kentucky Division	8560	Mains expenses	04590	Utilities	1,256	1,690	470	929	1,566	1,103	1,273	1,641	2,099	2,086	2,091	2,295	18,499
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplies	475	971	2,094	3,940	1,277	729	576	328	839	737	1,852	435	14,253
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	1,642	-	-	-	-	-	-	-	1,642
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation cost	(249)	(259)	(77)	(590)	(37)	(48)	(431)	(11)	-	(3)	(6)	(5)	(1,715)
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Cost	(632)	(707)	(201)	(453)	(831)	(686)	(662)	(939)	(1,246)	(1,232)	(1,294)	(1,354)	(10,237)
009	Kentucky Division	8560	Mains expenses	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	171	-	-	-	-	-	2	-	-	-	-	-	173
009	Kentucky Division	8560	Mains expenses	05399	Capitalized Telecom Cost	-	-	-	-	(28)	0	-	(26)	-	-	-	-	(53)
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalized	(34)	(127)	(172)	(130)	(186)	(40)	(27)	-	-	(27)	(28)	-	(770)
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	(1,176)	-	-	(1,723)	(311)	-	(623)	(1,509)	(1,068)	(93)	(722)	(1,523)	(8,747)
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	16,485	12,937	13,168	12,052	9,280	14,540	17,093	11,268	8,849	18,018	18,356	22,750	174,795
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	131	658	679	616	963	154	218	-	-	192	159	-	3,771
009	Kentucky Division	8560	Mains expenses	01006	O&M Project Labor and Contra	-	-	329	-	-	-	-	-	-	-	-	-	329
009	Kentucky Division	8560	Mains expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	206	-	-	206
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessorie	-	-	-	-	47	-	-	45	-	-	-	-	92
009	Kentucky Division	8560	Mains expenses	01014	Expense Labor Transfer Ou	-	-	(329)	-	-	-	-	-	-	-	-	-	(329)
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	5,705	-	-	-	-	-	63	-	-	-	-	-	5,768
009	Kentucky Division	8560	Mains expenses	01013	Expense Labor Transfer In	-	-	329	-	-	-	-	-	-	-	-	-	329
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accrua	(84)	235	(235)	-	52	(52)	94	376	(427)	(16)	(26)	-	(84)
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	4,108	4,108
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04302	Heavy Equipmen	-	-	-	-	-	-	914	-	-	-	-	-	914
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04590	Utilities	590	406	449	436	487	493	837	593	619	741	555	705	6,912
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	02005	Non-Inventory Supplies	-	71	323	122	34	149	124	62	58	58	58	4	1,063
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	03003	Capitalized transportation cost	-	-	-	-	-	-	-	-	-	-	-	(1,049)	(1,049)
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	(896)	-	-	-	-	-	(896)
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01000	Non-project Labor	-	470	-	-	209	-	208	938	70	156	-	-	2,051
009	Kentucky Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	1,190,501	1,614,236	1,657,387	1,705,838	1,705,838	1,608,036	1,705,838	1,513,904	1,218,029	1,185,314	1,218,029	1,218,029	17,541,877
009	Kentucky Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportation	380,385	409,110	623,915	642,806	642,546	623,940	632,992	474,036	395,867	378,495	386,313	386,313	5,976,717
009	Kentucky Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportation	51,420	64,659	95,237	101,866	117,136	77,213	44,882	60,484	53,383	35,635	38,597	40,816	781,328
009	Kentucky Division	8630	Transmission-Maintenance of mains	01008	Expense Labor Accrua	267	(144)	773	(834)	(62)	-	-	-	-	38	(38)	-	0
009	Kentucky Division	8630	Transmission-Maintenance of mains	01000	Non-project Labor	593	246	1,493	369	-	-	-	-	-	231	-	-	2,933
009	Kentucky Division	8670	Transmission-Maintenance of other equipmer	02005	Non-Inventory Supplies	283	-	-	-	-	-	-	-	-	-	-	-	283
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	4,555	(580)	3,528	(14,129)	(4,751)	2,777	7,836	4,744	4,730	(15,143)	(1,524)	3,823	(4,133)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(360,781)	(325,131)	(359,464)	(524,351)	(315,550)	(384,918)	(330,172)	(302,453)	(316,136)	(480,398)	(318,305)	(329,251)	(4,346,909)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contra	(630,452)	(553,704)	(591,424)	(861,517)	(584,808)	(645,460)	(579,650)	(556,232)	(554,234)	(845,316)	(556,292)	(566,758)	(7,525,848)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	1,843	776	175	7,904	8,928	4,830	1,060	848	650	1,936	4,435	1,068	34,453
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	1,789	260	1,177	1,389	921	2,098	174	570	243	942	2,816	1,460	13,839
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipmen	-	-	-	-	-	-	-	-	56	-	-	280	336
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	-	175	-	-	78	299	-	-	10,250	158	-	10,960
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	137	189	290	27	86	349	187	238	180	374	113	507	2,677
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	16	33	327	-	-	-	-	-	-	-	-	376
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	9,520	5,884	3,533	7,089	6,128	5,724	7,999	5,512	7,008	7,947	6,730	9,096	82,170
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplies	3,142	1,712	1,699	670	1,766	4,136	2,431	1,675	1,409	3,426	1,963	1,269	25,299
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	5,318	6,182	5,625	5,077	7,070	6,260	2,108	1,196	1,471	1,583	1,858	3,063	46,811
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	1,151	1,251	7,762	4,181	2,401	13,933	4,131	2,346	33,322	11,909	3,795	(1,942)	84,237
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	2,001	2,471	10,442	1,908	1,367	1,017	660	313	2,245	1,784	1,499	2,066	27,774
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	4,923	13,107	5,338	3,251	5,508	9,982	2,925	(3,704)	-	-	-	143	41,474
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(1,138)	(158)	(748)	(865)	(587)	(1,375)	(125)	(356)	(169)	(474)	(1,635)	(700)	(8,330)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Cost	(5,914)	(3,264)	(2,274)	(4,186)	(4,555)	(3,576)	(5,391)	(3,424)	(4,361)	(5,109)	(4,432)	(6,362)	(52,848)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	-	-	-	-	614	177	42	144	104	51	1,133
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(41,708)	(17,516)	(8,020)	(18,995)	(13,918)	(20,540)	(11,743)	(15,781)	(14,962)	(16,351)	(13,496)	(14,534)	(207,564)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalized	(414)	(181)	(771)	(74)	(83)	37	-	-	(61)	(14)	-	-	(1,560)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	(55)	-	-	(274)	(329)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	36,460	33,501	41,110	69,267	28,101	46,277	39,197	44,765	45,187	71,815	34,817	35,671	526,167
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	630,452	553,704	593,003	865,386	589,487	650,928	579,744	557,025	552,404	842,096	553,180	563,500	7,530,910
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	611	296	1,055	152	129	-	-	-	158	38	-	-	2,440
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer In	360,781	325,131	357,884	520,483	310,871	379,450	330,078	301,661	317,966	483,618	321,417	332,509	4,341,847
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contra	-	-	-	-	-	-	473	-	-	-	-	-	473
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	1,149	3,377	3,883	740	2,519	11,055	367	197	-	173	55	47	23,561
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charges	12,374	11,530	5,890	18,693	10,870	18,704	12,470	10,418	11,188	10,754	11,722	12,160	146,774
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data uses	5,120	4,973	2,516	4,930	4,852	4,677	4,779	4,801	4,804	4,769	6,560	5,077	57,857
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenance	155	63	63	79	675	63	357	63	63	175	63	799	2,615
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	2,081	-	3,036	439	249	301	1,892	867	216	940	292	295	10,608
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	724	1,455	690	1,360	396	3,390	68	4,796	4,736	1,034	331	1,090	20,071
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	(754)	-	-	(1,297)	-	-	(2,005)	-	-	(972)	-	-	(5,028)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	48,359	12,406	2,553	1,124	3,717	5,327	(1,110)	3,364	1,965	3,905	3,777	2,673	88,059
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	-	-	-	-	-	-	35,424	-	(2,451)	-	-	-	32,973
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Expens	-	-	-	327	3,894	1,079	957	-	581	544	497	594	8,474
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	-	-	140	-	-	-	-	-	-	-	-	140
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	2,325	2,229	2,252	5,016	4,051	3,962	3,913	3,931	3,447	4,847	3,053	3,707	42,733
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04046	Customer Relations & Assis	-	-	34	-	-	-	-	-	-	-	-	-	34
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	-	19,549	(9,253)	2,963	6,094	2,963	2,963	3,868	3,239	2,963	2,963	2,978	41,290
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Materials	-	-	-	-	-	-	20,473	5,913	1,057	3,601	2,591	1,276	34,912
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	-	-	12,126	612	507	901	-	-	-	134	-	1,047	15,327
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	-	-	-	-	-	-	-	-	1,095	-	-	-	1,095
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	-	-	-	-	79	395	-	-	-	-	474
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05421	Training	-	-	19	-	1,808	-	134	-	-	-	-	1,191	3,151
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Shows	810	1,516	700	-	-	-	-	246	-	-	-	-	3,272
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	136	519	483	201	164	368	274	93	121	156	175	198	2,889
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	4,605	5,897	6,057	5,403	5,888	3,984	4,187	4,451	4,095	4,629	4,307	4,261	57,765
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Developmen	175	-	-	-	136	238	-	3,710	-	-	-	-	4,259
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05316	Telecom Maintenance & Repai	-	-	-	1,571	-	-	-	-	-	2,590	(2,590)	-	1,571
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	-	-	-	106	-	-	500	-	-	606
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02006	Purchasing Card Charges	-	-	159	-	-	-	-	-	-	-	-	-	159
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	-	307	-	158	-	-	-	113	-	577
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer In	25,658	11,253	2,065	1,388	-	-	-	-	-	-	-	-	40,364
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04146	Public Relations	-	225	1,142	-	-	-	-	-	-	-	-	-	1,367
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04022	Promo Sales, Misc	120	9	-	-	-	-	-	-	-	-	-	-	129

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05380	Video Conference	1,569	-	-	-	-	-	-	-	-	-	-	-	1,569
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05416	Club Dues - Nondeductible	-	350	-	-	-	-	-	-	-	-	-	-	350
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04306	Parts	-	-	-	-	-	-	-	-	-	-	-	40	40
009	Kentucky Division	8710	Distribution load dispatching	04590	Utilities	325	23	21	54	22	22	20	20	51	22	49	20	649
009	Kentucky Division	8711	Odorization	04302	Heavy Equipmen	-	285	-	-	-	-	-	-	-	-	-	-	285
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	-	-	6,149	-	63	597	-	-	-	-	6,809
009	Kentucky Division	8711	Odorization	06111	Contract Labo	-	-	-	-	-	3,390	-	-	-	-	89,000	-	92,390
009	Kentucky Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	8	247	342	6	6	-	906	418	-	-	1,933
009	Kentucky Division	8711	Odorization	04307	Heavy Equipment Capitalize	-	(279)	-	-	-	-	-	-	-	-	-	-	(279)
009	Kentucky Division	8711	Odorization	02001	Inventory Materials	-	-	-	268	8,229	11,386	208	204	22,643	10,449	-	-	53,388
009	Kentucky Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	17,664	12,373	(161)	(41,735)	8,842	15,850	5,952	7,203	3,809	(42,963)	7,668	9,393	3,897
009	Kentucky Division	8740	Mains and Services Expense	07590	Misc General Expense	458	212	635	1,187	4,213	149	-	706	2,277	1,993	463	515	12,808
009	Kentucky Division	8740	Mains and Services Expense	03004	Vehicle Expense	109,087	108,861	83,473	86,003	92,690	189,531	136,991	79,500	51,113	73,007	73,429	64,745	1,148,429
009	Kentucky Division	8740	Mains and Services Expense	04302	Heavy Equipmen	24,304	17,825	28,753	12,735	20,798	30,282	32,241	40,546	16,881	25,790	13,777	13,794	277,726
009	Kentucky Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	113	348	178	217	246	75	342	477	411	147	386	84	3,025
009	Kentucky Division	8740	Mains and Services Expense	04590	Utilities	4,190	3,561	3,924	7,497	5,574	4,747	3,808	5,677	4,495	4,402	5,185	5,850	58,911
009	Kentucky Division	8740	Mains and Services Expense	02005	Non-Inventory Supplies	14,256	16,123	11,382	14,144	11,136	15,320	10,579	18,024	12,358	11,932	21,802	16,068	173,123
009	Kentucky Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	05411	Meals and Entertainmen	581	84	224	881	550	1,666	-	157	46	30	223	-	4,442
009	Kentucky Division	8740	Mains and Services Expense	06111	Contract Labo	235,311	150,558	185,853	276,552	9,230	149,717	140,580	177,085	196,017	268,354	386,757	240,031	2,416,045
009	Kentucky Division	8740	Mains and Services Expense	05010	Office Supplies	1,447	932	2,739	3,645	784	1,724	861	1,248	1,008	579	814	714	16,495
009	Kentucky Division	8740	Mains and Services Expense	05414	Lodging	115	2,622	-	-	3,069	760	1,755	-	-	-	-	-	8,320
009	Kentucky Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(114,097)	(110,592)	(113,041)	(111,066)	(121,346)	(170,115)	(131,971)	(114,209)	(104,071)	(108,687)	(59,874)	(89,528)	(1,348,596)
009	Kentucky Division	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	766	644	147	522	86	514	380	776	700	1,386	779	816	7,513
009	Kentucky Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	-	-	-	-	(25)	0	-	(27)	(87)	(29)	(102)	(18)	(288)
009	Kentucky Division	8740	Mains and Services Expense	07444	Uniforms Capitalize	(520)	(320)	(1,169)	(376)	(1,219)	(1,276)	(483)	-	(223)	(85)	(422)	(301)	(6,394)
009	Kentucky Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(70,649)	(60,615)	(71,228)	(52,946)	(58,470)	(64,826)	(72,445)	(82,500)	(48,010)	(60,243)	(58,257)	(52,631)	(752,819)
009	Kentucky Division	8740	Mains and Services Expense	01000	Non-project Labo	130,695	142,371	118,375	175,739	152,529	154,236	133,188	134,275	118,244	167,903	118,841	112,614	1,659,012
009	Kentucky Division	8740	Mains and Services Expense	07443	Uniforms	970	467	1,831	673	1,795	2,013	749	-	352	123	636	437	10,045
009	Kentucky Division	8740	Mains and Services Expense	05413	Transportation	803	1,045	-	1,947	4,290	4,118	-	-	-	-	-	-	12,202
009	Kentucky Division	8740	Mains and Services Expense	05364	Cellular, radio, pager charge	-	-	-	-	-	-	-	-	-	50	-	-	50
009	Kentucky Division	8740	Mains and Services Expense	05376	Cell service for data use	-	-	-	-	-	-	-	32	-	-	-	-	32
009	Kentucky Division	8740	Mains and Services Expense	04582	Building Maintenance	1,255	995	504	543	-	1,324	170	835	170	502	332	863	7,494
009	Kentucky Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Ex	-	-	476	-	776	30	13	-	39	109	-	52	1,495
009	Kentucky Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessorie	-	-	-	-	42	-	-	15	152	-	173	31	413
009	Kentucky Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Expens	-	-	(3,850)	-	-	6,833	-	-	7,133	2,741	736	(38,206)	(24,613)
009	Kentucky Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent	-	-	4,162	-	1,193	-	-	-	3,926	2,359	2,416	2,142	16,197
009	Kentucky Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipmen	-	-	13,905	-	1,140	530	-	-	1,750	928	822	(1,276)	17,798
009	Kentucky Division	8740	Mains and Services Expense	03002	Vehicle Lease Payment	80,535	103,637	177,045	100,219	136,539	105,213	95,548	116,866	96,523	103,630	112,698	108,050	1,336,504
009	Kentucky Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expens	-	-	(60,759)	-	(27,833)	(15,005)	-	-	20,304	8,392	(87,541)	18,400	(144,042)
009	Kentucky Division	8740	Mains and Services Expense	04301	Equipment Lease	47,786	44,027	30,023	41,292	37,725	35,337	41,682	43,638	30,359	34,755	44,847	41,188	472,658
009	Kentucky Division	8740	Mains and Services Expense	04562	842 Variable Tower Lease Expens	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	02001	Inventory Materials	25,535	21,457	4,894	17,407	2,853	17,120	12,654	25,856	17,491	34,643	19,479	20,388	219,777
009	Kentucky Division	8740	Mains and Services Expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	75	83	-	-	158
009	Kentucky Division	8740	Mains and Services Expense	05421	Training	-	-	-	53	186	-	202	-	1,129	-	-	413	1,983
009	Kentucky Division	8740	Mains and Services Expense	06121	Legal	-	-	-	-	85	-	-	-	-	-	-	-	85
009	Kentucky Division	8740	Mains and Services Expense	05420	Employee Developmen	-	-	-	186	-	61	-	-	-	-	-	368	615
009	Kentucky Division	8740	Mains and Services Expense	05427	Technical (Job Skills) Training	-	92	-	-	-	-	-	-	-	-	-	-	92
009	Kentucky Division	8740	Mains and Services Expense	04585	Railroad easements and crossing	-	-	-	-	-	127	-	-	-	-	-	-	127
009	Kentucky Division	8740	Mains and Services Expense	05429	Work Environment Training	1,472	-	-	806	-	-	-	-	-	-	-	-	2,278
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	4,993	6,840	1,559	(13,643)	(3,705)	1,756	3,847	(1,193)	4,360	(6,705)	(911)	1,302	(1,501)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	127	137	17	491	333	310	192	75	56	24	554	32	2,349
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	-	-	14	13	10	-	-	16	-	-	-	-	53
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	1,430	1,334	118	1,021	168	198	170	172	257	1,161	229	1,303	7,561
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplies	3,017	7,357	8,833	3,534	3,673	6,665	7,514	10,088	511	2,075	1,796	1,280	56,344
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	456	495	350	150	179	674	49	-	322	142	45	-	2,861
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labo	-	-	-	10,000	10,000	12,043	10,013	-	4,262	-	-	-	46,318
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	115	37	201	-	41	-	-	38	-	-	15	446
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	135	-	-	-	-	-	40	-	-	-	-	-	175
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(81)	(51)	(6)	(269)	(93)	(167)	(120)	(15)	(39)	(5)	(347)	(8)	(1,202)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	3	128	42	-	173
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Costs	-	-	(82)	-	(170)	(21)	(161)	(74)	(27)	-	(25)	-	(561)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalize	-	-	(210)	(44)	-	(7)	-	-	-	-	-	-	(261)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labo	27,373	38,316	34,528	42,443	13,476	14,642	19,936	15,557	20,230	32,599	15,074	14,561	288,737
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	-	-	462	159	-	-	-	-	-	-	-	-	621
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	894	-	-	-	-	-	-	-	-	-	-	894
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Ex	53	-	1,811	-	-	32	26	89	-	-	50	-	2,061
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	-	-	143	-	293	40	276	127	48	-	42	-	968
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02001	Inventory Materials	-	-	-	-	-	-	-	-	68	3,193	1,055	-	4,315
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05426	Safety Training	46	-	-	-	-	-	-	-	-	-	-	-	46
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	179	179
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04145	Printing/Slides/Graphics	-	-	-	-	-	-	75	-	-	-	-	-	75
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	759	(1,618)	(1,436)	(1,011)	(132)	-	-	1,374	127	(1,501)	-	-	(3,438)
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	07590	Misc General Expense	-	-	6,750	-	-	-	-	-	-	-	-	-	6,750
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	05111	Postage/Delivery Service	-	-	12	-	-	-	-	-	-	-	-	-	12
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplies	1,230	489	56	1,145	460	-	572	981	-	-	-	-	4,934
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labo	9,326	5,157	1,905	790	-	-	-	2,748	2,501	-	-	-	22,427
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	04889	Land Rights	-	-	-	-	-	-	-	3,604	-	-	-	-	3,604
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04590	Utilities	1,054	137	59	495	549	157	131	350	259	275	229	211	3,905
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04580	Building Lease/Rents Capitalize	-	-	-	-	-	-	-	-	-	(4,762)	-	-	(4,762)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(2,671)	-	-	(2,671)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	05364	Cellular, radio, pager charge	-	-	-	-	-	-	-	-	-	4,558	-	-	4,558
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04581	Non 842 Building Lease/Rent	-	-	-	-	-	-	-	-	-	6,500	-	-	6,500
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	14,388	27,366	(11,866)	(29,468)	(3,552)	5,417	8,909	(1,903)	8,891	(22,832)	2,285	10,895	8,531
009	Kentucky Division	8780	Meter and house regulator expense	07590	Misc General Expense	2,002	-	-	-	-	45	-	175	-	107	-	64	2,393
009	Kentucky Division	8780	Meter and house regulator expense	03004	Vehicle Expense	547	46	190	236	1,628	629	79	230	388	(209)	340	695	4,798
009	Kentucky Division	8780	Meter and house regulator expense	04302	Heavy Equipmen	-	-	-	-	-	-	-	72	-	159	-	-	232
009	Kentucky Division	8780	Meter and house regulator expense	05111	Postage/Delivery Service	209	55	98	34	439	59	-	246	107	84	74	15	1,420
009	Kentucky Division	8780	Meter and house regulator expense	04590	Utilities	2,883	3,499	1,624	3,473	3,510	3,460	2,391	2,568	1,355	1,774	1,576	1,949	30,061
009	Kentucky Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplies	1,253	1,221	643	1,387	1,100	737	456	614	451	363	652	824	9,700
009	Kentucky Division	8780	Meter and house regulator expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	862	932	1,319	883	798	1,519	27	44	230	258	30	10	6,910
009	Kentucky Division	8780	Meter and house regulator expense	05010	Office Supplies	-	152	(42)	213	215	-	25	123	207	516	210	149	1,768
009	Kentucky Division	8780	Meter and house regulator expense	05414	Lodging	3,348	1,029	6,074	-	6,701	11,666	-	-	-	-	-	-	28,818
009	Kentucky Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	(356)	(28)	(123)	(143)	(1,030)	(398)	(50)	(147)	(255)	157	(215)	(457)	(3,045)
009	Kentucky Division	8780	Meter and house regulator expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05399	Capitalized Telecom Costs	-	-	(51)	-	(62)	1	(7)	-	(14)	-	(22)	(22)	(176)
009	Kentucky Division	8780	Meter and house regulator expense	07444	Uniforms Capitalize	(129)	-	(1,305)	(37)	(342)	63	-	(187)	-	-	-	(84)	(2,021)
009	Kentucky Division	8780	Meter and house regulator expense	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	(71)	-	(156)	-	-	(227)
009	Kentucky Division	8780	Meter and house regulator expense	01000	Non-project Labo	72,774	120,228	80,414	112,680	60,914	58,985	65,675	55,303	60,905	82,267	53,320	67,228	890,690
009	Kentucky Division	8780	Meter and house regulator expense	07443	Uniforms	188	-	1,995	54	489	-	-	318	-	-	-	135	3,179
009	Kentucky Division	8780	Meter and house regulator expense	05413	Transportation	2,989	667	3,550	3,991	4,368	1,132	-	-	80	-	-	-	16,777

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009	Kentucky Division	8780	Meter and house regulator expense	04582	Building Maintenanc	117	-	-	117	-	-	117	-	-	117	-	-	466
009	Kentucky Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Ex	-	-	-	-	-	22	67	-	9	307	450	-	854
009	Kentucky Division	8780	Meter and house regulator expense	05377	Cell phone equipment and accessorie	-	-	88	-	106	-	12	-	24	-	37	37	304
009	Kentucky Division	8780	Meter and house regulator expense	05421	Training	-	-	-	-	28	-	140	-	-	-	-	-	168
009	Kentucky Division	8780	Meter and house regulator expense	02006	Purchasing Card Charges	-	-	26	-	(12)	-	-	-	-	-	-	-	14
009	Kentucky Division	8790	Customer installations expense	02005	Non-Inventory Supplies	-	-	23	136	-	-	-	-	-	-	-	2	161
009	Kentucky Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	29	-	-	53	43	-	-	-	-	-	126
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	-	16	16
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	63	45	63	171
009	Kentucky Division	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	69	-	-	-	-	-	-	-	1,273	1,342
009	Kentucky Division	8800	Distribution-Other expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Cost	(135)	(74)	-	-	(358)	(106)	(843)	(140)	(363)	(251)	-	-	(2,269)
009	Kentucky Division	8800	Distribution-Other expenses	01006	O&M Project Labor and Contra	-	413	-	-	-	-	-	-	-	-	-	-	413
009	Kentucky Division	8800	Distribution-Other expenses	04582	Building Maintenanc	212	121	-	-	566	183	1,293	227	557	389	-	-	3,548
009	Kentucky Division	8800	Distribution-Other expenses	05415	Membership Fees	-	-	391	-	-	-	-	-	-	-	-	-	391
009	Kentucky Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	108	-	-	-	(7,156)	-	-	-	(7,048)
009	Kentucky Division	8800	Distribution-Other expenses	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	257	-	257
009	Kentucky Division	8800	Distribution-Other expenses	07120	Environmental & Safety	-	-	-	1,013	236	-	-	-	-	-	-	242	1,490
009	Kentucky Division	8810	Distribution-Rents	07590	Misc General Expense	-	318	-	-	-	-	-	-	-	-	-	-	318
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	1,288	574	1,187	1,933	704	550	151	359	523	152	152	584	8,157
009	Kentucky Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	227	-	-	-	-	-	-	-	-	159	-	-	386
009	Kentucky Division	8810	Distribution-Rents	06111	Contract Labor	-	-	-	-	206	-	-	-	-	-	-	-	206
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	286	-	30	58	156	-	115	103	184	-	187	250	1,370
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(36,193)	(68,867)	2,640	(35,033)	(38,089)	(38,167)	(37,247)	(35,852)	(36,260)	(39,981)	(37,862)	(38,598)	(439,509)
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Cost	(17,662)	(18,122)	(21,560)	(21,476)	(13,511)	(26,190)	(11,275)	(19,975)	(19,280)	(26,097)	(16,622)	(15,793)	(227,562)
009	Kentucky Division	8810	Distribution-Rents	02004	Warehouse Loading Charge	-	-	-	-	-	2	-	-	-	-	-	-	2
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(15,114)	(15,114)	(15,114)	(15,114)	(13,444)	(15,114)	(24,178)	(15,938)	(16,762)	(30,058)	(16,762)	(16,783)	(209,496)
009	Kentucky Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expens	58,872	58,872	58,872	58,872	60,814	58,872	58,872	58,872	58,872	58,872	58,872	58,872	708,404
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenanc	29,520	34,300	33,837	34,383	21,952	40,520	18,904	33,709	32,376	45,670	28,788	27,567	381,527
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	70,843	(65,093)	-	600	-	-	35	500	5,400	500	-	12,785
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expens	-	573	-	-	-	-	-	-	-	-	-	-	573
009	Kentucky Division	8810	Distribution-Rents	04308	Locusview amortizatior	15,423	15,423	15,423	15,423	13,718	15,423	24,672	16,263	17,104	17,104	17,104	17,104	200,183
009	Kentucky Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	13,567	-	21	13,588
009	Kentucky Division	8810	Distribution-Rents	02001	Inventory Materials	-	-	-	-	-	75	-	-	-	-	-	-	75
009	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	-	-	-	-	159	-	-	159
009	Kentucky Division	8810	Distribution-Rents	07120	Environmental & Safety	-	-	-	159	-	-	-	-	-	-	-	-	159
009	Kentucky Division	8810	Distribution-Rents	04585	Railroad easements and crossing	-	-	-	-	-	12	-	-	-	-	-	-	12
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineerin	05111	Postage/Delivery Service	-	-	-	-	-	34	-	-	22	-	-	-	55
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvement	04582	Building Maintenanc	-	-	74	-	-	-	1,272	-	-	-	-	-	1,346
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	1,083	(843)	(73)	(59)	(151)	(11)	(44)	882	(133)	(549)	483	263	848
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	643	-	-	-	-	-	-	-	-	643
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	3,000	41,107	23,274	24,200	91,582
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	2,809	842	581	1,735	552	363	185	1,931	1,387	1,698	2,554	2,572	17,206
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01008	Expense Labor Accrua	(269)	583	(750)	(1,016)	-	-	-	360	(360)	-	-	-	(1,451)
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	05111	Postage/Delivery Service	-	-	-	-	131	-	-	-	19	-	-	-	149
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventory Supplies	887	1,198	3,300	946	2,111	4,398	3,808	1,535	1,164	2,696	770	1,429	24,243
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	-	-	-	-	-	-	-	-	4,500	2,499	49,401	25,772	82,173
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	07444	Uniforms Capitalized	-	-	-	-	(25)	1	-	-	-	-	-	-	(24)
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01000	Non-project Labor	2,627	3,531	1,693	-	-	-	-	721	-	-	-	-	8,571
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	07443	Uniforms	-	-	-	-	34	-	-	-	-	-	-	-	34
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industr	01008	Expense Labor Accrua	-	40	(40)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industr	02005	Non-Inventory Supplies	1,890	-	-	-	-	-	-	-	-	-	-	-	1,890
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industr	01000	Non-project Labor	-	81	-	-	-	-	-	-	-	-	-	-	81
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrua	-	280	(280)	-	-	-	-	-	-	-	-	117	117
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	02005	Non-Inventory Supplies	889	-	-	-	-	-	-	-	-	-	-	-	889
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Labor	-	559	-	-	-	-	-	-	-	-	-	293	852
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrua	(189)	(12)	(35)	59	274	(279)	31	(85)	-	-	-	-	(236)
009	Kentucky Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	16	-	5	-	-	-	21
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	104	70	-	356	1,334	156	189	-	-	-	-	-	2,209
009	Kentucky Division	8930	Maintenance of meters and house regulator	04302	Heavy Equipmen	-	-	1,016	-	-	-	-	-	-	-	-	-	1,016
009	Kentucky Division	8930	Maintenance of meters and house regulator	02005	Non-Inventory Supplies	-	-	-	-	-	51	-	-	-	-	-	-	51
009	Kentucky Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	5,500	-	-	-	4,500	3,000	-	-	19,500	10,500	31,910	-	74,910
009	Kentucky Division	8930	Maintenance of meters and house regulator	05010	Office Supplies	-	-	-	-	-	33	-	-	-	-	-	-	33
009	Kentucky Division	8930	Maintenance of meters and house regulator	04307	Heavy Equipment Capitalize	-	-	(995)	-	-	-	-	-	-	-	-	-	(995)
009	Kentucky Division	8940	Distribution-Maintenance of other equipmer	02005	Non-Inventory Supplies	123	290	124	32	307	69	625	-	1,297	12	23	324	3,224
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	11,062	5,346	2,293	(19,129)	520	5,189	926	(397)	14,480	(18,218)	2,990	2,260	7,325
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07590	Misc General Expense	314	-	-	-	-	-	-	-	-	-	-	-	314
009	Kentucky Division	9020	Customer accounts-Meter reading expense	03004	Vehicle Expense	-	74	-	-	-	-	-	-	-	-	-	-	74
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04590	Utilities	501	306	418	476	234	465	249	348	319	654	358	394	4,722
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventory Supplies	31	12	10	-	25	-	101	-	23	33	5	-	241
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05411	Meals and Entertainmen	2,487	268	-	-	-	-	-	-	-	-	-	-	2,755
009	Kentucky Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	1,857	-	-	-	-	-	-	-	-	-	-	-	1,857
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05414	Lodging	17,891	2,763	-	-	1,782	-	585	-	-	-	-	-	23,021
009	Kentucky Division	9020	Customer accounts-Meter reading expense	03003	Capitalized transportation cost	-	(46)	-	-	-	(5)	-	-	-	-	-	-	(50)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05399	Capitalized Telecom Cost	-	-	-	-	-	-	-	-	-	(9)	-	-	(9)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07444	Uniforms Capitalized	(92)	(101)	(26)	(28)	-	(10)	-	-	(43)	-	-	-	(300)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	49,974	55,669	50,213	65,991	46,076	47,738	39,188	34,475	52,863	81,003	54,969	46,878	625,037
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07443	Uniforms	150	165	36	41	-	-	-	-	62	-	-	-	454
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05413	Transportation	104	-	-	-	-	-	-	-	-	-	-	-	104
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07499	Misc Employee Welfare Ex	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	-	16	-	-	16
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Expens	23,963	23,963	23,963	24,100	24,590	24,011	25,246	23,963	23,963	23,963	23,963	23,963	289,651
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expens	-	-	91	-	86	-	-	-	-	211	160	78	627
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05419	Misc Employee Expenses	86	-	-	-	-	-	-	-	-	-	-	-	86
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05352	AMI Tower Fees	68	-	31	28	37	35	31	36	43	50	69	53	481
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05351	AMI Tower Rent	116	-	-	-	3,600	-	-	-	-	1,254	-	-	4,970
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	5,022	(358)	(833)	(6,288)	478	2,862	(3,345)	50	715	(3,500)	(30)	856	(4,372)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07590	Misc General Expense	-	-	-	-	-	-	23	3	114	24	-	57	221
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	-	-	-	-	21	-	18	59	2	25	125
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	23	-	-	-	23
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	-	50	-	-	-	-	-	-	-	-	50
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	-	138	-	27	138	165	170	170	170	170	170	173	1,492
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	-	-	-	-	91	102	-	60	53	-	-	306
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	526	1,075	-	428	750	1,729	1,488	1,789	502	2,362	1,626	521	12,797
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	583	913	269	42	-	391	136	-	-	237	517	287	3,375
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	172	-	2,736	-	-	3,743	-	-	-	-	-	-	6,651
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	-	-	-	-	-	-	(14)	-	(12)	(38)	(1)	(17)	(82)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Cost	-	-	-	-	-	(16)	(3)	-	-	(12)	-	-	(32)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07444	Uniforms Capitalized	-	-	-	-	-	(70)	-	-	-	-	-	-	(70)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	28,574	25,000	19,444	32,271	23,425	24,908	11,939	10,845	10,230	15,827	8,692	8,660	219,816

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07443	Uniforms	-	-	-	-	-	104	-	-	-	-	-	-	104
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	141	-	1,142	410	152	-	-	-	-	-	-	-	1,845
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	75,751	69,571	69,496	77,012	76,867	106,345	62,251	75,827	60,111	66,456	64,183	63,029	866,900
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	149	106	-	45	-	-	56	-	-	-	24	380
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	-	403	116	75	-	-	629	232	12	927	100	-	2,494
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	29	5	-	-	21	-	-	55
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show:	-	-	414	-	-	-	-	-	-	-	-	-	414
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	-	-	-	-	-	201	-	-	-	-	-	49	250
009	Kentucky Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	46,859	58,843	76,215	84,149	74,104	65,885	52,186	40,918	306,549	32,117	618,562	(272,668)	1,183,719
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	1,189	457	858	(3,002)	0	858	858	429	858	(3,002)	429	858	788
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	07590	Misc General Expense	-	-	-	-	1,119	-	-	-	-	-	-	-	1,119
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05412	Spousal & Dependent Trave	-	-	-	-	32	-	-	-	-	-	-	-	32
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	-	197	1,639	-	353	215	83	-	210	9	-	-	2,706
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	356	-	-	-	-	32	-	-	-	201	-	589
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	-	810	1,590	-	1,243	1,088	-	-	290	-	-	-	5,020
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labo	8,513	8,576	8,576	12,864	8,576	8,576	8,576	8,576	8,576	12,864	8,576	8,576	111,426
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	-	1,064	1,748	-	1,915	1,713	-	109	360	319	81	-	7,309
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04046	Customer Relations & Assis	-	3,073	-	-	-	-	-	-	-	-	-	-	3,073
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show:	-	264	328	-	-	-	-	-	-	-	-	-	593
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Developmen	-	329	498	-	-	-	-	-	-	-	-	-	827
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05417	Club Dues - Deductible	-	-	-	-	-	-	-	82	-	-	-	-	82
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04146	Public Relations	-	238	-	-	-	-	-	-	-	-	-	-	238
009	Kentucky Division	9100	Customer service-Miscellaneous customer servic	07499	Misc Employee Welfare Exp	119	-	-	-	-	-	-	-	-	-	-	-	119
009	Kentucky Division	9110	Sales-Supervisior	01008	Expense Labor Accrua	(81)	465	800	(2,854)	-	824	818	397	712	(2,836)	390	781	(585)
009	Kentucky Division	9110	Sales-Supervisior	07590	Misc General Expense	-	-	-	-	-	158	-	-	63	-	-	-	221
009	Kentucky Division	9110	Sales-Supervisior	05111	Postage/Delivery Service	-	33	779	-	33	118	932	242	-	-	-	2,181	4,316
009	Kentucky Division	9110	Sales-Supervisior	04590	Utilities	138	-	-	1,308	438	386	386	386	386	-	-	-	3,427
009	Kentucky Division	9110	Sales-Supervisior	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	35	-	-	-	-	35
009	Kentucky Division	9110	Sales-Supervisior	05411	Meals and Entertainmen	233	198	603	98	205	878	95	-	33	32	50	27	2,451
009	Kentucky Division	9110	Sales-Supervisior	05010	Office Supplies	-	-	84	397	63	38	668	-	56	-	167	62	1,534
009	Kentucky Division	9110	Sales-Supervisior	05414	Lodging	2,052	1,456	632	1,444	776	2,110	225	-	-	119	-	108	8,921
009	Kentucky Division	9110	Sales-Supervisior	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisior	05399	Capitalized Telecom Costs	(31)	(72)	-	-	-	(4)	-	-	-	-	-	-	(107)
009	Kentucky Division	9110	Sales-Supervisior	01000	Non-project Labo	8,060	8,184	8,153	12,230	8,153	8,178	8,178	8,153	7,980	11,711	7,808	7,808	104,596
009	Kentucky Division	9110	Sales-Supervisior	05413	Transportation	2,379	3,886	1,730	1,284	2,214	2,300	1,293	-	1,784	1,000	1,306	587	19,762
009	Kentucky Division	9110	Sales-Supervisior	04582	Building Maintenance	-	-	-	-	212	212	106	106	-	-	-	-	636
009	Kentucky Division	9110	Sales-Supervisior	07499	Misc Employee Welfare Exp	-	-	-	158	-	-	35	-	-	-	-	-	193
009	Kentucky Division	9110	Sales-Supervisior	05377	Cell phone equipment and accessorie	53	134	-	-	-	-	-	-	-	-	-	-	187
009	Kentucky Division	9110	Sales-Supervisior	04046	Customer Relations & Assis	686	19	385	-	-	-	-	-	-	-	-	2,193	3,283
009	Kentucky Division	9110	Sales-Supervisior	05421	Training	-	-	-	-	-	-	-	-	-	-	-	198	198
009	Kentucky Division	9110	Sales-Supervisior	04040	Community Rel&Trade Show:	-	338	-	-	101	90	-	-	-	-	90	3,000	3,619
009	Kentucky Division	9110	Sales-Supervisior	05420	Employee Developmen	295	-	-	-	-	-	-	-	-	-	-	-	295
009	Kentucky Division	9110	Sales-Supervisior	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	487	-	-	-	487
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	07590	Misc General Expense	-	-	-	835	530	-	35	-	-	-	-	-	1,400
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	735	1,001	580	1,520	150	-	-	11,740	450	360	-	-	16,536
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	05411	Meals and Entertainmen	711	-	-	-	-	-	-	-	-	-	-	-	711
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	1,698	1,990	4,800	1,125	100	7,610	2,120	-	2,000	1,150	1,656	500	24,748
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	9,303	8,305	3,813	6,980	10,876	5,150	371	3,797	-	812	10,146	10,801	70,354
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Show:	344	-	-	-	-	-	-	-	-	-	-	-	344
009	Kentucky Division	9130	Sales-Advertising expense:	04044	Advertising	665	1,550	5,065	2,861	2,367	1,446	2,515	2,575	534	2,050	2,184	350	24,162
009	Kentucky Division	9130	Sales-Advertising expense:	04040	Community Rel&Trade Show:	334	3,337	3,293	1,332	1,440	1,679	1,196	-	-	-	200	50	12,860
009	Kentucky Division	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	1,770	664	1,097	(3,981)	-	1,124	987	160	981	(3,572)	505	1,200	935
009	Kentucky Division	9200	A&G-Administrative & general salarie	01000	Non-project Labo	11,253	11,456	11,376	17,063	11,376	11,337	11,011	10,230	10,160	15,144	10,096	10,573	141,076
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	14	-	-	-	-	-	-	-	-	-	-	-	14
009	Kentucky Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	314	-	121	-	-	28	-	-	-	-	-	-	464
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	11	1	-	-	32	-	-	-	-	-	-	45
009	Kentucky Division	9210	A&G-Office supplies & expense	06111	Contract Labo	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	22	14	-	-	3	-	-	-	-	-	-	43
009	Kentucky Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	7	-	-	107	-	-	-	-	-	-	114
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	21	11	5	-	67	122	-	-	-	-	-	-	225
009	Kentucky Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	5	29	-	6	15	-	12	-	-	-	67
009	Kentucky Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	46	-	-	-	-	-	-	-	46
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	102	102	-	3,241	102	446	-	-	-	102	733	102	4,929
009	Kentucky Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assis	395	395	395	-	395	395	665	395	395	-	395	779	4,604
009	Kentucky Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	49	49
009	Kentucky Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Ta	(50)	(50)	(50)	(50)	(50)	(50)	(37)	(50)	(50)	(50)	(50)	(50)	(587)
009	Kentucky Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publicatior	-	-	-	-	-	-	-	-	-	-	-	2,192	2,192
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	590,642	358,404	454,222	471,895	441,525	555,012	412,528	712,736	179,285	666,727	451,011	300,374	5,594,360
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense:	329,930	417,717	288,994	444,281	421,503	449,279	395,747	449,526	373,931	452,219	528,907	386,192	4,938,225
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	236,093	229,063	231,074	233,461	201,022	224,857	220,085	196,856	215,741	217,166	205,233	217,143	2,627,793
009	Kentucky Division	9230	A&G-Outside services employee	06111	Contract Labo	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
009	Kentucky Division	9230	A&G-Outside services employee	06121	Legal	6,796	6,405	6,674	21,123	1,436	16,159	27,786	6,189	(9,292)	819	-	108,570	192,665
009	Kentucky Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(20,110)	(18,260)	(19,543)	(21,565)	(19,799)	(19,784)	(19,488)	(19,294)	(20,588)	(21,142)	(21,675)	(21,220)	(242,467)
009	Kentucky Division	9240	A&G-Property insurance	04069	Blueflame Property Insuranc	33,876	33,876	33,876	33,876	33,876	33,390	33,390	33,390	33,390	33,390	33,390	33,390	403,114
009	Kentucky Division	9250	A&G-Injuries & damages	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	277	-	277
009	Kentucky Division	9250	A&G-Injuries & damages	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9250	A&G-Injuries & damages	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	(11)	(11)
009	Kentucky Division	9250	A&G-Injuries & damages	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	15	15
009	Kentucky Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	-	707	148	-	130	120	-	-	737	-	1,842
009	Kentucky Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	190	88	19	10	-	-	6	-	-	-	-	-	314
009	Kentucky Division	9250	A&G-Injuries & damages	04070	Insurance-Other	-	-	-	-	-	-	-	-	2,579	2,579	2,579	2,579	10,317
009	Kentucky Division	9250	A&G-Injuries & damages	04018	Safety	141	392	-	64	72	-	-	-	-	530	-	-	1,199
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Settlement	(4,072)	9,990	1,372	2,848	-	189	383	434	-	682	-	3,441	15,268
009	Kentucky Division	9250	A&G-Injuries & damages	07120	Environmental & Safety	-	-	-	-	314	-	-	-	-	-	-	-	314
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(4,468)	(5,008)	(3,793)	(4,104)	(3,549)	(3,994)	(3,759)	(3,332)	(3,784)	(3,855)	(3,314)	(3,616)	(46,574)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	2,444	2,736	2,076	2,246	1,942	2,186	2,057	1,823	2,070	2,109	1,814	1,979	25,482
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	977	1,094	830	898	777	874	823	729	828	844	725	792	10,193
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Loac	19,484	21,829	16,547	17,901	15,480	17,422	16,397	14,532	16,502	16,816	14,457	15,777	203,144
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Loac	105,419	118,071	89,553	96,877	83,775	94,277	88,734	78,641	89,291	90,990	78,236	85,383	1,099,248
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01263	RSP FAAC Benefits Loac	3,975	4,439	3,384	3,659	3,164	3,559	3,351	2,969	3,367	3,433	2,955	3,226	41,481
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Loac	17,389	19,482	14,768	15,977	13,816	15,548	14,634	12,970	14,728	15,008	12,902	14,080	181,300
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Loac	(37,418)	(42,106)	(31,674)	(34,297)	(29,654)	(33,398)	(31,413)	(27,859)	(31,685)	(32,270)	(27,695)	(30,208)	(389,677)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loac	24,376	27,325	20,694	22,390	19,361	21,792	20,508	18,178	20,646	21,036	18,082	19,731	254,118
009	Kentucky Division	9260	A&G-Employee pensions and benefit	03004	Vehicle Expense	-	-	-	-	-	-	-	-	21	-	-	-	21
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05111	Postage/Delivery Service	-	-	-	-	-	-	-	32	-	-	-	-	32
009	Kentucky Division	9260	A&G-Employee pensions and benefit	04590	Utilities	-	-	-	-	-	-	-	150	-	-	-	-	150
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02005	Non-Inventory Supplies	-	-	142	-	-	-	-	-	-	188	20	-	351
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainmen	2,419	868	1,791	1,161	1,442	310	728	231	134	725	127	274	10,211
009	Kentucky Division	9260	A&G-Employee pensions and benefit	03003	Capitalized transportation cost	-	-	-	-	-	-	-	-	(14)	-	-	-	(14)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02004	Warehouse Loading Charge	-	55	-	-	1	-	-	-	-	-	-	-	56
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05399	Capitalized Telecom Costs	(63)	(21)	(12)	(62)	(77)	2	-	-	(45)	-	(25)	-	(302)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalized	(9,457)	(5,517)	(7,408)	(2,053)	(2,618)	(3,383)	(1,335)	(775)	(1,887)	(1,802)	(631)	(1,688)	(38,553)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	1,180	538	112	64	-	-	24	-	-	-	-	-	1,918
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	16,009	10,037	12,212	3,354	4,481	4,406	1,822	1,234	3,034	2,702	1,161	2,865	63,317
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Perfor	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05376	Cell service for data uses	-	-	-	-	-	-	-	-	46	-	-	-	46
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	3,877	3,756	2,632	1,978	5,145	2,768	1,980	3,527	1,302	3,195	1,331	1,675	33,166

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(33)	(26)	-	-	-	(37)	-	-	-	-	-	(96)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(4)	(3)	-	-	-	(4)	-	-	-	-	-	(11)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	1,037	471	96	56	-	-	19	-	-	-	-	-	1,679
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05377	Cell phone equipment and accessorie	106	38	21	106	132	-	-	-	32	-	42	-	477
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	38	17	4	2	-	-	1	-	-	-	-	-	62
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Lapse	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	729	334	70	39	-	-	17	-	-	-	-	-	1,190
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02001	Inventory Materials	-	1,826	-	-	48	-	-	-	-	-	-	-	1,874
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	5,660	2,572	527	306	-	-	102	-	-	-	-	-	9,167
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	280	126	25	15	-	-	4	-	-	-	-	-	450
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	131	60	12	7	-	-	2	-	-	-	-	-	212
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07463	RSU-Managment Incentive Plan	-	1,951	-	-	-	-	-	-	-	-	-	-	1,951
009	Kentucky Division	9270	A&G-Franchise requirements	07590	Misc General Expense	515	185	-	-	-	-	-	-	-	-	-	-	700
009	Kentucky Division	9280	A&G-Regulatory commission expense	07590	Misc General Expense	13,993	13,993	12,733	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	88,184
009	Kentucky Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	-	-	4,674	-	3,083	-	796	1,193	-	597	6,962	-	17,304
009	Kentucky Division	9302	Miscellaneous general expense	07590	Misc General Expense	-	-	-	49	-	-	-	-	-	-	-	-	49
009	Kentucky Division	9302	Miscellaneous general expense	07510	Association Dues	4,570	24,956	9,586	11,891	4,869	4,747	4,554	5,980	15,607	27,451	4,607	22,882	141,703
009	Kentucky Division	9302	Miscellaneous general expense	05415	Membership Fees	-	-	-	500	-	-	-	14	(14)	-	-	-	500
009	Kentucky Division	9302	Miscellaneous general expense	05420	Employee Developmen	-	595	-	-	-	-	-	-	-	-	-	-	595
009	Kentucky Division	9302	Miscellaneous general expense	05417	Club Dues - Deductible	-	-	-	-	510	-	-	-	-	-	-	-	510
009	Kentucky Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	1,301	-	-	(1,301)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9320	A&G-Maintenance of general plar	04582	Building Maintenance	-	-	-	-	-	87	-	-	-	-	-	-	87
091	1-States General Office	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(4,215)	(4,270)	(3,152)	(3,150)	(3,151)	(3,049)	(3,889)	(3,895)	(3,541)	(3,537)	(3,537)	(3,538)	(42,925)
091	1-States General Office	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(1,009)
091	1-States General Office	4030	Depreciation Expense	30007	Depr Exp-General Plan	3,758	3,758	2,682	2,682	2,682	2,584	3,421	3,421	3,418	3,418	3,418	3,418	38,662
091	1-States General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	123	123	123	123	123	123	123	123	123	123	123	123	1,476
091	1-States General Office	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	86	86	86	86	86	86	86	86	86	86	86	86	1,030
091	1-States General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	943	943	943	943	943	943	943	943	146	146	146	146	8,126
091	1-States General Office	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(71)	(64)	(69)	(69)	(69)	(70)	(69)	(69)	(68)	(70)	(69)	(69)	(825)
091	1-States General Office	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(540)	(492)	(528)	(530)	(529)	(533)	(530)	(526)	(81)	(83)	(82)	(82)	(4,535)
091	1-States General Office	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)
091	1-States General Office	4060	Amortization of gas plant acquisition adjustment	30011	Amort Util/Plant Acq Adj	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	98,669
091	1-States General Office	4073	Regulatory Debits	41136	Billed from HQ - Below the line	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(136,840)
091	1-States General Office	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Item	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	136,840
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	41124	Billing from SS - Taxes Other and Dep	67,158	103,089	4,398	71,701	40,175	50,592	41,100	45,668	18,159	64,089	36,971	167,067	710,168
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	01210	Fica Load	23,410	(43,127)	52,327	(8,248)	41,377	(3,837)	50,736	53,913	35,334	18,750	8,597	36,204	265,435
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	01211	Futa Load	7	22	5	1,960	118	9	6	10	-	-	-	-	2,136
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	01212	Suta Load	1	5	1	694	141	14	6	18	-	-	-	-	880
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	01213	Fica Load Accrua	974	19,496	(18,375)	157	(1,140)	463	1,516	1,889	20	(2,546)	(1,235)	850	2,069
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	01215	Suta Load Accrua	(0)	2	(2)	115	(80)	(30)	(2)	6	(9)	-	-	-	(1)
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	01214	Futa Load Accrua	(0)	8	(8)	323	(297)	(26)	(1)	2	(5)	-	-	-	(4)
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	41129	Billing from CSC - Depr & Taxes Othe	-	-	-	-	(0)	-	-	-	-	0	0	(0)	0
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	41130	Billing for SS Depr & Taxes Othe	(67,158)	(103,089)	(4,398)	(71,701)	(40,175)	(50,592)	(41,100)	(45,668)	(18,159)	(64,089)	(36,971)	(36,653)	(579,753)
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	30101	Ad Valorem - Accrua	400	400	400	400	400	400	400	400	400	400	400	400	4,800
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	09345	Taxes Other Than Inc Tax	(24,791)	23,195	(34,348)	4,499	(40,519)	3,008	(52,661)	(56,238)	(35,740)	(16,604)	(7,761)	(37,455)	(275,416)
091	1-States General Office	4081	Taxes other than income taxes, utility operating incon	30103	Occupational Licenses	-	-	-	100	-	-	-	-	-	-	-	-	100
091	1-States General Office	4091	Income taxes, utility operating incom	30201	Federal Income Taxes	506,692	980,783	(1,612,364)	2,171,505	1,971,561	(2,720,618)	1,054,898	212,875	(3,218,013)	121,226	59,166	(481,595)	(953,883)
091	1-States General Office	4091	Income taxes, utility operating incom	30202	State Income Taxes	-	211,803	(223,978)	467,942	424,856	(753,366)	228,572	46,125	(465,870)	25,987	12,683	(98,948)	(124,193)
091	1-States General Office	4101	Provision for deferred income taxe	30201	Federal Income Taxes	-	-	124,510	-	-	(1,277,712)	-	-	1,881,443	-	-	129,156	857,397
091	1-States General Office	4101	Provision for deferred income taxe	30202	State Income Taxes	-	-	270,708	-	-	(370,844)	-	-	507,209	-	-	67,145	474,218
091	1-States General Office	4261	Donations	41136	Billed from HQ - Below the line	(129,902)	(6,500)	(1,017)	-	-	-	-	-	-	-	-	(60,812)	(198,231)
091	1-States General Office	4261	Donations	30736	Community Welfare	200	6,500	1,017	-	-	-	-	-	-	-	-	812	8,529
091	1-States General Office	4261	Donations	30702	Education	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000
091	1-States General Office	4261	Donations	30705	Health	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
091	1-States General Office	4261	Donations	30711	Energy Assistance Program	128,702	-	-	-	-	-	-	-	-	-	-	-	128,702
091	1-States General Office	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	(2,566)	(2,311)	(2,713)	(2,051)	(2,084)	(2,655)	(1,837)	(1,753)	(2,185)	(2,184)	(1,925)	(2,102)	(26,366)
091	1-States General Office	4264	Civic, Political and Related	01008	Expense Labor Accrua	581	70	130	(456)	-	130	130	65	130	(456)	85	137	548
091	1-States General Office	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(17)	(13)	(13)	(14)	(12)	(13)	(13)	(13)	(13)	(14)	(13)	(14)	(162)
091	1-States General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	9	7	7	7	7	7	7	7	7	7	7	8	88
091	1-States General Office	4264	Civic, Political and Related	01266	Life Benefits Load	4	3	3	3	3	3	3	3	3	3	3	3	35
091	1-States General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	75	55	57	60	52	57	57	55	57	60	58	60	704
091	1-States General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	404	297	310	324	281	309	309	295	309	324	314	325	3,803
091	1-States General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	15	11	11	12	10	11	11	11	11	12	12	12	141
091	1-States General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	67	49	51	53	47	51	51	49	51	53	52	54	629
091	1-States General Office	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(148)	(108)	(113)	(118)	(103)	(113)	(113)	(108)	(113)	(118)	(115)	(119)	(1,387)
091	1-States General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	24	18	19	19	17	19	19	18	19	19	19	20	229
091	1-States General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	94	69	72	75	65	72	72	69	72	75	73	76	884
091	1-States General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Trave	-	-	23	3	-	-	-	-	-	-	-	-	25
091	1-States General Office	4264	Civic, Political and Related	05411	Meals and Entertainmen	25	83	95	34	69	95	-	-	21	6	6	10	444
091	1-States General Office	4264	Civic, Political and Related	05414	Lodging	29	172	307	43	151	336	-	-	36	34	33	25	1,166
091	1-States General Office	4264	Civic, Political and Related	01000	Non-project Labor	1,291	1,303	1,303	1,954	1,303	1,303	1,303	1,303	1,303	1,954	1,370	1,370	17,057
091	1-States General Office	4264	Civic, Political and Related	05413	Transportation	112	296	368	52	194	387	-	-	273	161	20	134	1,998
091	1-States General Office	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	4	-	-	-	-	-	-	-	-	-	4
091	1-States General Office	4264	Civic, Political and Related	04212	IT Equipment	-	-	7	-	-	-	-	-	-	-	-	-	7
091	1-States General Office	4264	Civic, Political and Related	05420	Employee Developmen	-	-	74	-	-	-	-	-	-	63	-	-	137
091	1-States General Office	4264	Civic, Political and Related	04146	Public Relations	-	-	-	-	-	-	-	-	19	-	-	-	19
091	1-States General Office	4265	Other deductions	41136	Billed from HQ - Below the line	(6,621)	(48,529)	(5,103)	(7,175)	(2,886)	(2,597)	(30)	(200)	(263)	(490)	(333)	(2,616)	(76,845)
091	1-States General Office	4265	Other deductions	07590	Misc General Expense	32	-	140	-	-	-	-	-	-	-	-	-	171
091	1-States General Office	4265	Other deductions	05111	Postage/Delivery Service	-	-	220	-	-	-	-	-	-	-	-	-	220
091	1-States General Office	4265	Other deductions	05412	Spousal & Dependent Trave	54	-	-	-	-	-	-	-	-	-	-	-	54
091	1-States General Office	4265	Other deductions	05411	Meals and Entertainmen	2,615	4,485	779	849	1,138	767	-	-	66	411	333	828	12,271
091	1-States General Office	4265	Other deductions	05413	Transportation	-	-	1,704	816	-	-	-	-	-	-	-	-	2,520
091	1-States General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	248	207	-	-	-	118	-	-	-	573
091	1-States General Office	4265	Other deductions	05419	Misc Employee Expense	-	-	167	-	-	-	-	-	-	-	-	1,285	1,452
091	1-States General Office	4265	Other deductions	30743	Entertainment & Sports Events	3,408	43,895	1,665	5,213	1,541	621	-	-	-	-	-	503	56,845
091	1-States General Office	4265	Other deductions	30740	Misc Income Deductions	512	150	428	50	-	1,209	30	200	79	79	-	-	2,737
091	1-States General Office	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the line	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7,777)
091	1-States General Office	4280	Amortization of debt discount and expens	30132	1St Mortg Bonds Series	648	648	648	648	648	648	648	648	648	648	648	648	7,777
091	1-States General Office	8170	Lines expenses	04590	Utilities	48	93	-	43	48	45	42	44	44	45	47	46	543
091	1-States General Office	8180	Compressor station expenses	04590	Utilities	333	649	-	298	334	318	295	305	308	313	330	321	3,804
091	1-States General Office	8180	Compressor station expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	8180	Compressor station expenses	04599	Capitalized Utility Costs	(299)	(584)	-	(268)	(301)	(286)	(265)	(274)	(277)	(282)	(297)	(289)	(3,423)
091	1-States General Office	8190	Compressor station fuel and powe	04590	Utilities	502	4	9	13	573	(469)	5	4	992	877	170	869	3,550
091	1-States General Office	8210	Storage-Purification expenses	04590	Utilities	127	176	230	188	203	135	109	101	94	89	93	94	1,641
091	1-States General Office	8250	Storage well royalties	04590	Utilities	172	778	1,171	1,134	994	485	312	307	159	99	72	77	5,761
091	1-States General Office	8250	Storage well royalties	04580	Building Lease/Rents Capitalize	(208)	-	(70)	(144)	-	46	-	(402)	(50)	-	-	-	(827)
091	1-States General Office	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	788	-	276	683	-	-	-	3,192	344	-	-	-	5,284
091	1-States General Office	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	8500	Transmission-Operation supervision and engineerin	06111	Contract Labor	-	-	-	930	-	-	-	-	-	-	-	48,083	49,013
091	1-States General Office	8560	Mains expenses	04590	Utilities	428	835	-	383	429	409	379	392	396	403	425	413	4,891
091	1-States General Office	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	8560	Mains expenses	04599	Capitalized Utility Costs	(385)	(751)	-	(345)	(386)	(368)	(341)	(353)	(356)	(363)	(382)	(371)	(4,402)
091	1-States General Office	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accrua	1,744	2,064	(2,046)	(1,550)	(212)	-	-	-	-	-	-	21	21
091	1-States General Office	8570	Transmission-Measuring and regulating station expense	04590	Utilities	95	185	-	85	95	91	84	87	88	90	94	92	1,087
091	1-States General Office	8570	Transmission-Measuring and regulating station expense	01000	Non-project Labor	3,877	7,617	2,937	1,274	-	-	-	-	-	-	-	54	15,759
091	1-States General Office	8600	Transmission-Rents	07120	Environmental & Safety	-	-	-	-	-	-	60	-	-	385	38	-	483
091	1-States General Office	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	17,245	5,436	11,102	(39,965)	110	11,618	14,283	5,584	15,208	(43,683)	2,536	14,565	14,039
091	1-States General Office	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(221,887)	(208,111)	(219,364)	(329,917)	(221,711)	(221,158)	(229,213)	(228,556)	(235,665)	(364,770)	(227,156)	(237,145)	(2,944,654)
091	1-States General Office	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contra	(247,158)	(233,402)	(242,154)	(367,467)	(246,929)	(246,392)	(254,158)	(253,532)	(259,094)	(397,512)	(248,444)	(255,351)	(3,251,592)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	288	474	-	129	-	(91)	-	1,144	185	1,800	(1,759)	-	2,171
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	961	134	536	137	48	186	111	73	101	247	68	224	2,826
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipmen	-	-	-	-	-	-	-	-	-	-	401	-	401
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	-	150	-	-	-	-	-	25	-	-	219	394
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	444	1,711	547	307	198	782	590	229	907	511	253	1,062	7,539
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	63	213	356	814	281	-	-	-	-	-	-	12	1,741
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04590	Utilities	3,221	1,172	906	1,023	1,038	896	1,052	996	1,203	1,176	1,336	1,319	15,337
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplie	279	414	250	266	711	3,431	(3,173)	66	108	187	92	217	2,848
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	7,868	28,959	5,250	6,020	9,499	16,504	1,212	764	2,147	1,243	1,543	2,005	83,012
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	06111	Contract Labo	67,755	64,511	55	8,157	2,901	5,230	2,355	2,038	55	10,055	821	55	163,986
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	4,784	2,904	4,933	2,126	4,679	3,054	3,733	1,236	1,870	2,281	1,987	2,581	36,167
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05414	Lodging	10,132	14,462	7,577	2,846	9,542	12,930	129	170	459	1,747	1,174	3,039	64,206
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(707)	(90)	(327)	(95)	(27)	(110)	(82)	(54)	(72)	(158)	(35)	(171)	(1,928)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04580	Building Lease/Rents Capitalize	-	-	-	(169)	-	(0)	-	-	-	-	-	-	(169)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Cost	(2,217)	(1,054)	(775)	(864)	(875)	(775)	(877)	(834)	(1,070)	(1,053)	(1,210)	(1,176)	(12,780)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	1	-	0	-	-	2	-	-	-	-	-	-	3
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(7,350)	(12,516)	(10,910)	(16,713)	(14,688)	(16,118)	(14,728)	(12,848)	(9,615)	(14,644)	(19,107)	(14,977)	(164,212)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	(38)	-	-	(134)	-	6	-	-	-	-	-	(16)	(182)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	-	-	(393)	-	(393)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labo	117,415	116,836	116,349	176,458	118,078	116,632	123,157	122,009	127,021	195,179	116,887	124,078	1,570,099
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	01001	Capital Labo	247,158	233,402	245,435	367,712	246,929	246,392	254,064	253,533	260,650	402,179	251,861	261,955	3,271,270
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	122	-	-	150	-	-	-	-	-	-	-	64	336
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer In	221,887	208,111	216,084	329,672	221,711	221,158	229,307	228,555	234,109	360,102	223,739	230,540	2,924,975
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contra	-	290	723	-	-	(1,014)	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05413	Transportation	12,310	11,190	8,825	7,485	9,090	12,517	745	2,374	397	2,769	1,220	2,567	71,489
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charge	(6,663)	6,881	3,366	9,663	3,923	8,843	6,037	6,211	5,767	5,870	6,956	6,087	62,942
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data use	9,569	9,916	7,281	9,346	10,155	10,144	10,005	9,808	10,356	12,018	12,808	10,069	121,473
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenanc	-	-	-	-	-	-	-	-	55	55	55	55	220
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04581	Non 842 Building Lease/Rent	-	-	-	301	-	-	-	-	-	-	-	-	301
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07421	Service Awards	-	3,256	-	-	-	-	-	-	-	-	-	-	3,256
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Ex	-	3,814	1,388	1,552	234	730	1,388	221	140	668	404	603	11,141
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	-	384	84	731	254	751	1,871	701	(5,685)	227	291	44	(346)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	174	(2,486)	(1,095)	(1,281)	(1,402)	(1,448)	(1,474)	(2,330)	(1,923)	(3,049)	1,648	(2,696)	(17,361)
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05317	Telephone Director	5,216	6,146	13,061	5,824	556	3,566	15,491	5,049	1,199	7,231	7,397	662	71,398
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	-	-	3,133	68,196	33,097	2,498	57,249	10,660	-	43,352	55,540	24,309	298,033
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Expens	-	-	-	2	1,255	499	196	-	232	222	233	293	2,930
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	210	170	27	-	223	150	-	245	348	212	219	1,805
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	8,974	8,213	8,941	9,987	11,900	8,739	8,457	7,546	8,027	9,638	10,389	11,675	112,485
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	(290)	(723)	-	-	1,014	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expens	-	2,174	(963)	497	1,049	378	496	584	151	133	153	115	4,766
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	02001	Inventory Materials	43	-	10	-	-	60	-	-	-	-	-	-	112
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	221	-	1,733	-	-	217	384	74	11	28	2,179	49,533	54,380
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expens	-	-	-	395	395	-	11,936	12,330	3,999	832	24	(3,990)	25,921
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenanc	-	(15,004)	13,668	17,738	5,468	10,416	3,167	20,456	7,517	5,167	5,167	5,167	78,926
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	211	-	49	1,853	1,500	1,264	845	2,232	1,149	1,149	-	-	10,250
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05421	Training	350	4,838	-	-	-	1,810	-	1,029	238	300	-	3,328	11,892
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	37	-	39	-	-	-	-	-	-	-	377	115	567
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	156	174	122	114	169	142	136	101	53	66	48	53	1,334
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	210	208	212	206	206	204	204	197	203	214	215	229	2,508
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05323	Measurement & Meter Reading	8,235	8,571	8,200	7,733	8,129	8,545	8,196	8,204	8,317	10,183	9,230	8,567	102,110
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05420	Employee Developmen	175	-	2,708	-	1,000	755	-	-	175	1,052	-	-	5,865
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04592	Misc Rents	55	55	55	55	55	55	55	55	-	-	-	-	439
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04065	Offsite Storage	-	-	797	557	997	-	-	-	156	-	156	236	2,899
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	-	2	-	-	-	-	-	-	-	2
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	300	29	-	-	3,251	-	-	-	-	-	3,817	239	7,637
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	3,200	3,200	250	-	-	-	-	225	342	-	468	1,266	8,951
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05425	Regulatory Compliance Training	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04022	Promo Sales, Misc	78	-	-	-	-	-	4,486	500	-	-	-	-	5,064
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	01010	PTO Accrual	-	-	-	-	-	24,910	-	-	(4,589)	-	-	-	20,321
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	04017	Promo Sales, Consumer Re	68	-	-	-	-	-	-	-	-	-	-	-	68
091	d-States General Office	8700	Distribution-Operation supervision and engineerin	05422	Operator Qualifications Training	-	-	-	-	-	-	-	274	-	-	-	-	274
091	d-States General Office	8711	Odorization	02005	Non-Inventory Supplie	-	7,092	11,743	-	-	-	-	-	-	-	-	-	18,835
091	d-States General Office	8740	Mains and Services Expense	01008	Expense Labor Accrua	-	-	1,494	(791)	3,394	(950)	(1,590)	1,330	(2,077)	(534)	745	441	1,461
091	d-States General Office	8740	Mains and Services Expense	03004	Vehicle Expense	6,906	5,785	6,828	6,957	5,173	11,771	5,864	2,170	2,384	2,873	2,770	602	60,083
091	d-States General Office	8740	Mains and Services Expense	04302	Heavy Equipmen	(180)	97	37	14	14	14	14	14	14	-	-	-	40
091	d-States General Office	8740	Mains and Services Expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	(100)	-	-	(100)
091	d-States General Office	8740	Mains and Services Expense	04590	Utilities	626	430	404	308	310	366	375	382	484	355	397	419	4,856
091	d-States General Office	8740	Mains and Services Expense	02005	Non-Inventory Supplie	-	-	-	-	-	-	-	91	-	-	-	-	91
091	d-States General Office	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8740	Mains and Services Expense	05411	Meals and Entertainmen	123	44	43	-	-	-	-	-	-	-	-	-	210
091	d-States General Office	8740	Mains and Services Expense	06111	Contract Labo	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8740	Mains and Services Expense	05010	Office Supplies	-	-	659	-	856	-	-	-	-	-	-	-	1,515
091	d-States General Office	8740	Mains and Services Expense	03003	Capitalized transportation cost	(12,563)	(11,234)	(11,863)	(11,471)	(10,141)	(13,607)	(10,892)	(8,193)	(8,409)	(7,768)	(7,677)	(6,694)	(120,512)
091	d-States General Office	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8740	Mains and Services Expense	05399	Capitalized Telecom Cost	(19)	(17)	(19)	(19)	(19)	(19)	(19)	(16)	(6)	(23)	(20)	(19)	(213)
091	d-States General Office	8740	Mains and Services Expense	07444	Uniforms Capitalize	-	-	-	-	(19)	(5)	-	-	-	-	-	-	(24)
091	d-States General Office	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	177	(95)	(36)	(14)	(14)	(14)	(14)	(14)	(14)	-	-	-	(39)
091	d-States General Office	8740	Mains and Services Expense	01000	Non-project Labo	-	-	2,490	4,217	16,388	8,990	3,460	5,773	1,349	1,651	3,400	3,651	51,368
091	d-States General Office	8740	Mains and Services Expense	07443	Uniforms	-	-	-	-	94	-	-	-	-	-	-	-	94
091	d-States General Office	8740	Mains and Services Expense	05413	Transportation	2,266	-	-	-	-	-	-	-	-	-	-	-	2,266
091	d-States General Office	8740	Mains and Services Expense	07499	Misc Employee Welfare Ex	-	-	-	-	-	-	55	-	64	46	-	-	164
091	d-States General Office	8740	Mains and Services Expense	05310	Monthly Lines and service	32	32	32	32	32	32	32	28	10	39	33	33	368
091	d-States General Office	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent	-	-	241	-	80	-	-	-	260	134	134	134	983
091	d-States General Office	8740	Mains and Services Expense	03002	Vehicle Lease Payments	12,790	12,790	12,051	12,292	12,212	11,196	11,968	11,968	10,050	9,892	9,434	9,434	136,077
091	d-States General Office	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expens	-	-	-	-	-	532	-	-	1,658	585	1,137	643	4,554
091	d-States General Office	8740	Mains and Services Expense	04562	842 Variable Tower Lease Expens	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8740	Mains and Services Expense	05426	Safety Training	-	-	128	8,344	-	-	-	-	-	(2,658)	3,721	(2,789)	6,746
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	3,167	(1,507)	7,838	(5,411)	2,371	4,667	4,159	4,314	5,054	(17,143)	3,508	560	11,576
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	15	-	-	-	-	27	-	-	-	18	-	2,459	2,519
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	130	39	151	-	80	146	22	37	137	49	92	85	968
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplie	5,668	1,883	34	197	10,886	3,156	-	-	-	533	4,947	2,430	29,733
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	682	-	722	53	44	443	-	49	15	129	-	-	2,137
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	37	-	-	-	-	-	-	-	149	33	-	-	219
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05414	Lodging	1,515	-	441	-	-	185	-	-	-	334	-	-	2,475
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(5)	-	-	-	-	(6)	-	-	-	(4)	-	(628)	(643)
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Cost	-	-	-	-	-	-	(10)	-	-	-	(30)	-	(40)
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labo	12,123	7,896	19,643	38,247	34,980	38,321	39,048	43,771	44,899	58,777	44,347	34,661	416,712
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05413	Transportation	76	-	571	-	-	68	-	-	-	-	-	-	715
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Ex	-	-	-	-	-	-	14	24	13	-	-	-	50
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	17	-	-	-	50	-	67
091	d-States General Office	8750	Distribution-Measuring and regulating station expense	04018	Safety	-	-	-	-	-	-	-	-	-	24	-	-	24

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
091	1-States General Office	8750	Distribution-Measuring and regulating station expense	05420	Employee Developmen	-	-	-	-	-	700	-	-	-	-	-	-	700
091	1-States General Office	8750	Distribution-Measuring and regulating station expense	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	156	-	-	156
091	1-States General Office	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	2,488	1,208	192	(1,858)	2,074	1,852	(286)	1,459	(3,195)	(2,111)	2,410	2,199	6,430
091	1-States General Office	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labo	6,545	8,306	7,242	14,920	18,242	18,320	13,613	15,171	7,316	13,675	15,629	17,218	156,197
091	1-States General Office	8780	Meter and house regulator expense	01008	Expense Labor Accrua	-	-	-	35	(35)	67	45	(112)	-	80	(56)	8	32
091	1-States General Office	8780	Meter and house regulator expense	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	11	-	-	11
091	1-States General Office	8780	Meter and house regulator expense	01000	Non-project Labo	-	-	-	209	-	191	248	-	-	480	81	81	1,289
091	1-States General Office	8800	Distribution-Other expenses	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	18	-	-	-	18
091	1-States General Office	8800	Distribution-Other expenses	06111	Contract Labo	-	7,301	52,933	60,225	56,818	28,171	55,276	97,859	69,572	55,692	69,933	48,440	602,219
091	1-States General Office	8810	Distribution-Rents	04590	Utilities	88	263	680	1,712	132	-	-	-	-	-	-	-	2,875
091	1-States General Office	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(44,013)	(44,113)	(45,443)	(45,258)	(49,189)	(43,816)	(45,149)	(44,868)	(44,777)	(58,580)	(44,841)	(46,721)	(556,768)
091	1-States General Office	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	8810	Distribution-Rents	04599	Capitalized Utility Cost	(4,043)	(4,555)	(4,434)	(4,597)	(2,003)	(2,870)	(5,017)	(4,589)	(4,496)	(2,786)	(7,897)	(4,734)	(52,023)
091	1-States General Office	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	(1,648)	(2,978)	(4,120)	(4,122)	(12,868)
091	1-States General Office	8810	Distribution-Rents	04578	842 Real Estate Lease Expens	71,407	71,407	71,407	71,407	77,980	71,407	71,682	71,407	71,407	72,978	71,407	71,407	865,300
091	1-States General Office	8810	Distribution-Rents	04582	Building Maintenanc	4,405	4,798	4,246	3,395	2,094	3,190	5,575	5,099	4,995	3,096	8,774	5,260	54,927
091	1-States General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rent	-	987	(987)	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expens	-	-	-	-	-	-	-	-	-	18,932	-	2,443	21,375
091	1-States General Office	8810	Distribution-Rents	04308	Locusview amortizatio	-	-	-	-	-	-	-	-	1,682	1,682	4,204	4,204	11,772
091	1-States General Office	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	1,357	-	2	1,359
091	1-States General Office	8810	Distribution-Rents	04592	Misc Rents	-	-	3,159	-	333	-	-	-	-	-	-	-	3,492
091	1-States General Office	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	-	-	-	-	-	-	-	-	-	-	-	73	73
091	1-States General Office	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	344	-	-	-	-	344
091	1-States General Office	8870	Distribution-Maint of mains	01000	Non-project Labo	-	-	-	-	-	-	-	-	-	-	-	183	183
091	1-States General Office	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	-	11,469	-	-	-	-	11,469
091	1-States General Office	8890	Maintenance of measuring and regulating station equipment-Gener	01008	Expense Labor Accrua	-	-	730	408	342	(105)	1,355	(1,019)	2,440	(3,820)	205	1,107	1,644
091	1-States General Office	8890	Maintenance of measuring and regulating station equipment-Gener	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	1	-	-	1
091	1-States General Office	8890	Maintenance of measuring and regulating station equipment-Gener	01000	Non-project Labo	-	-	1,217	6,828	5,921	3,928	6,067	3,423	6,918	1,989	1,788	4,110	42,187
091	1-States General Office	8890	Maintenance of measuring and regulating station equipment-Gener	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	28	-	-	28
091	1-States General Office	8900	Maintenance of measuring and regulating station equipment-Industr	01008	Expense Labor Accrua	-	-	-	-	-	-	-	-	-	-	-	147	147
091	1-States General Office	8900	Maintenance of measuring and regulating station equipment-Industr	01000	Non-project Labo	-	-	-	-	-	-	-	-	-	-	-	368	368
091	1-States General Office	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrua	-	-	-	38	(38)	-	-	-	-	-	-	84	84
091	1-States General Office	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Labo	-	-	-	230	-	-	-	-	-	-	-	210	440
091	1-States General Office	9010	Customer accounts-Operation supervisio	01008	Expense Labor Accrua	339	118	219	(766)	960	1,948	987	494	987	(3,455)	494	987	3,311
091	1-States General Office	9010	Customer accounts-Operation supervisio	05411	Meals and Entertainmen	31	-	2	-	592	135	67	-	-	-	-	-	826
091	1-States General Office	9010	Customer accounts-Operation supervisio	05010	Office Supplies	-	-	-	-	-	-	3	-	-	-	-	-	3
091	1-States General Office	9010	Customer accounts-Operation supervisio	05414	Lodging	77	-	-	-	767	-	672	-	-	-	-	-	1,516
091	1-States General Office	9010	Customer accounts-Operation supervisio	01000	Non-project Labo	2,169	2,189	2,189	3,283	6,030	9,871	9,871	9,871	9,871	14,807	9,871	9,871	89,895
091	1-States General Office	9010	Customer accounts-Operation supervisio	05413	Transportation	145	15	-	-	-	-	-	-	-	-	-	-	160
091	1-States General Office	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	-	-	-	33	46	196	(98)	(137)	(39)	-	-	-	0
091	1-States General Office	9020	Customer accounts-Meter reading expense	01000	Non-project Labo	-	-	-	196	313	784	392	78	-	-	-	-	1,763
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	7,312	78	3,793	(13,304)	2,216	2,789	5,354	2,058	5,021	(16,760)	7,954	9,508	16,020
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	07510	Association Dues	-	-	-	-	-	50	-	-	-	-	-	-	50
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	34	-	-	-	-	-	27	17	88	-	44	60	270
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	531	891	505	923	576	1,276	-	52	391	42	192	334	5,712
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	06111	Contract Labo	-	-	-	-	-	-	-	-	-	118	129	171	419
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	318	-	670	41	-	-	53	176	-	216	-	1,474
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	334	-	-	-	512	-	-	-	-	-	-	846
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Cost	-	-	-	(21)	-	0	-	-	-	-	(30)	-	(52)
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labo	48,369	43,688	42,729	74,003	58,198	49,539	50,428	49,500	49,619	78,072	69,886	76,184	690,214
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	89	-	11	46	561	-	-	-	-	-	-	707
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	1,929	2,069	1,994	2,124	1,461	2,179	2,953	1,917	1,904	1,881	1,914	1,847	24,171
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	-	104	82	-	20	176	-	76	-	-	-	-	458
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessorie	-	-	-	37	-	-	-	-	-	-	51	-	88
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	04046	Customer Relations & Assis	171	-	-	-	-	-	-	-	-	-	-	-	171
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	06113	Payment Services	79,295	88,767	90,236	95,556	102,425	188,407	114,883	99,553	97,802	91,515	85,666	89,881	1,223,987
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	10,739	8,696	5,358	4,248	3,494	5,915	1,396	2,950	1,865	1,190	951	1,004	47,805
091	1-States General Office	9030	Customer accounts-Customer records and collections expense	04306	Parts	1,783	-	-	-	-	-	-	-	-	-	-	-	1,783
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	1,785	690	1,280	(4,479)	-	1,280	1,280	640	1,280	(4,479)	1,024	1,408	1,707
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	164	73	447	-	-	595	-	-	317	-	-	-	1,595
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	181	623	2,097	-	-	1,370	-	-	680	-	-	-	4,950
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labo	12,684	12,796	12,796	19,194	12,796	12,796	12,796	12,796	12,796	19,194	14,075	14,075	168,793
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	655	163	2,513	-	-	1,279	-	-	1,660	-	-	-	6,271
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	04212	IT Equipment	-	-	126	-	-	-	-	-	-	-	-	-	126
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Developmen	-	-	4	-	543	-	-	-	-	-	-	-	547
091	1-States General Office	9090	Customer service-Operating informational and instructional advertising expen	04146	Public Relations	-	-	-	-	-	-	-	-	352	-	-	-	352
091	1-States General Office	9100	Customer service-Miscellaneous customer servic	04046	Customer Relations & Assis	34	-	-	63	30	73	33	-	58	30	3	28	351
091	1-States General Office	9100	Customer service-Miscellaneous customer servic	05421	Training	-	6,765	-	-	-	-	-	-	-	-	-	-	6,765
091	1-States General Office	9110	Sales-Supervisior	01008	Expense Labor Accrua	5,333	818	(2,589)	(2,970)	-	849	849	424	952	(2,987)	442	890	2,010
091	1-States General Office	9110	Sales-Supervisior	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	50	118	180	34	382
091	1-States General Office	9110	Sales-Supervisior	05412	Spousal & Dependent Trave	-	-	-	-	-	41	-	-	-	-	-	-	41
091	1-States General Office	9110	Sales-Supervisior	04590	Utilities	-	-	-	-	-	-	-	-	-	385	385	385	1,156
091	1-States General Office	9110	Sales-Supervisior	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	37	-	-	37
091	1-States General Office	9110	Sales-Supervisior	05411	Meals and Entertainmen	4,882	868	1,584	391	502	681	-	-	44	-	208	67	9,229
091	1-States General Office	9110	Sales-Supervisior	05010	Office Supplies	-	50	-	-	-	-	-	-	-	-	179	273	503
091	1-States General Office	9110	Sales-Supervisior	05414	Lodging	309	1,082	1,742	461	302	662	-	-	-	-	-	-	4,559
091	1-States General Office	9110	Sales-Supervisior	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	9110	Sales-Supervisior	05399	Capitalized Telecom Cost	-	-	-	-	(25)	0	-	(64)	-	-	-	-	(89)
091	1-States General Office	9110	Sales-Supervisior	01000	Non-project Labo	15,248	15,360	8,485	12,728	8,485	8,485	8,485	8,485	8,658	13,247	8,831	8,847	125,347
091	1-States General Office	9110	Sales-Supervisior	05413	Transportation	723	1,414	620	953	1,912	2,202	-	-	343	-	92	232	8,492
091	1-States General Office	9110	Sales-Supervisior	04582	Building Maintenanc	-	-	-	-	-	-	-	-	-	106	106	106	318
091	1-States General Office	9110	Sales-Supervisior	07499	Misc Employee Welfare Exp	-	-	-	193	-	-	-	-	-	-	111	-	304
091	1-States General Office	9110	Sales-Supervisior	05377	Cell phone equipment and accessorie	-	-	-	-	42	-	-	111	-	-	-	-	154
091	1-States General Office	9110	Sales-Supervisior	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	51	-	51
091	1-States General Office	9110	Sales-Supervisior	05421	Training	2,380	-	-	-	-	-	-	-	-	-	-	-	2,380
091	1-States General Office	9110	Sales-Supervisior	04040	Community Rel&Trade Show	23	-	-	-	-	-	-	-	-	-	-	-	23
091	1-States General Office	9110	Sales-Supervisior	05420	Employee Developmen	-	-	-	-	65	-	-	-	-	-	-	-	65
091	1-States General Office	9110	Sales-Supervisior	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	37	-	-	-	37
091	1-States General Office	9110	Sales-Supervisior	04022	Promo Sales, Misc	-	-	-	-	-	-	-	1,993	-	-	-	-	1,993
091	1-States General Office	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	-	-	2,459	-	150	-	-	-	-	-	-	2,638	5,247
091	1-States General Office	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	-	-	-	18,337	18,337
091	1-States General Office	9130	Sales-Advertising expenses	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1-States General Office	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	11,371	11,371
091	1-States General Office	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	714	(345)	-	-	-	-	-	7,838	8,207
091	1-States General Office	9130	Sales-Advertising expenses	04046	Customer Relations & Assis	-	-	-	-	-	2,030	-	-	-	-	-	-	2,030
091	1-States General Office	9130	Sales-Advertising expenses	05420	Employee Developmen	-	-	-	(1,219)	-	-	-	-	-	-	-	-	(1,219)
091	1-States General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(49,695)	(4,243)	(4,850)	(8,540)	(41,167)	(22,258)	(5,600)	(34,151)	(4,328)	(7,918)	(27,128)	(36,807)	(246,685)
091	1-States General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	-	31	238	-	-	-	-	-	269
091	1-States General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	-	59	-	-	-	-	-	-	-	-	-	59
091	1-States General Office	9210	A&G-Office supplies & expense	06111	Contract Labo	-	-	219	-	-	-	-	-	-	-	-	-	219
091	1-States General Office	9210	A&G-Office supplies & expense	05413	Transportation	-	-	817	-	-	-	-	-	-	-	-	-	817
091	1-States General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	349	-	-	-	-	-	-	-	349
091	1-States General Office	9210	A&G-Office supplies & expense	05420	Employee Developmen	-	-	-	-	-	-	-	-	-	429	-	-	429
091	1-States General Office	9220	A&G-Administrative expense transferred-Cred	41101	Billed from Accounting & Ta	202,352	149,769	156,921	170,608	165,113	171,376	157,164	154,282	172,561	174,702	156,934	184,628	2,016,410
091	1-States General Office	9220	A&G-Administrative expense transferred-Cred	41109	Billed from IT	359,486	370,443	376,860	407,471	368,239	385,154	390,963	378,895	362,244	376,561	353,569	386,051	4,515,937
091	1-States General Office	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	(1,145,322)	(694,985)	(880,788)	(915,057)	(856,166)	(1,076,230)	(799,937)	(1,382,074)	(347,653)	(1,292,858)	(874,560)	(582,459)	(10,848,090)
091	1-States General Office	9220	A&G-Administrative expense transferred-Cred	41103	Billed from Customer Service Cente	465,575	451,712	455,678	460,384	396,414	443,417	434,006	388,200	425,441	428,251	404,720	428,205	5,182,002
091	1-States General Office	9220	A&G-Administrative expense transferred-Cred	41108	Billed from HR Other	163,269	60,654	87,006	220,022	238,649	165,436	137,940	209,078	(353,371)	1,216,044	432,455	56,275	2,633,458

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	(639,770)	(809,999)	(560,392)	(861,511)	(817,342)	(871,202)	(767,398)	(871,681)	(725,094)	(876,903)	(1,025,610)	(748,869)	(9,575,771)
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41105	Billed from Gas Contro	100,505	94,534	86,832	92,321	87,104	97,492	120,681	106,232	94,845	119,487	99,734	107,535	1,207,302
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41138	Billed from Safety & Enterprise Sv	132,538	137,223	126,928	128,288	113,356	143,233	137,550	136,976	114,336	109,654	112,993	156,639	1,549,714
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41126	Billed from Utility Operations Counc	7,091	2,137	2,296	919	16	65	-	-	-	-	-	-	12,524
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41113	Billed from Legal & Gov't Affairs	139,552	99,235	108,932	145,977	122,313	283,040	127,989	119,307	130,278	162,624	84,267	91,364	1,614,877
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	(465,575)	(451,712)	(455,678)	(460,384)	(396,414)	(443,417)	(434,006)	(388,200)	(425,441)	(428,251)	(404,720)	(428,205)	(5,182,002)
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41121	Billed from Management Committe	125,063	79,451	75,168	25,116	49,630	55,417	54,960	440,465	(4,147)	173,639	68,400	(44,877)	1,098,283
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41112	Billed from Investor Relation	13,811	6,201	14,277	12,580	6,915	9,478	(16,881)	6,276	3,239	5,369	3,254	3,364	67,883
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41107	Billed from HR	114,821	102,686	116,719	108,033	98,398	111,931	120,226	114,825	93,522	125,566	92,731	80,515	1,279,972
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41119	Billed from Treasury	23,328	23,803	16,649	24,478	19,324	15,875	30,611	27,017	11,353	26,010	20,040	11,633	250,122
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41123	Billing for Overhead Capitalize	(513,284)	(717,491)	(563,457)	(712,459)	(693,978)	(660,762)	(726,075)	(648,169)	(599,368)	(1,500,062)	(825,572)	(728,824)	(8,889,502)
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41120	Billed from Risk Mgm	226,777	236,201	226,989	247,919	242,726	248,220	231,751	267,667	261,968	252,299	235,776	246,656	2,924,949
091	d-States General Office	9220	A&G-Administrative expense transferred-Cred	41115	Billed from Planning & Rate	50,012	50,140	48,668	43,784	38,361	50,276	33,058	69,223	60,193	50,965	39,981	31,501	566,162
091	d-States General Office	9230	A&G-Outside services employee	06111	Contract Labo	1,562	4,314	(475)	1,027	2,193	1,088	1,169	212	1,956	554	1,178	809	15,585
091	d-States General Office	9230	A&G-Outside services employee	06121	Legal	27,076	9,650	34,208	23,511	3,370	25,465	12,546	3,098	2,609	-	8,651	23,282	173,465
091	d-States General Office	9240	A&G-Property insurance	04072	Insurance Capitalize	(1,688)	(1,533)	(1,646)	(1,657)	(1,662)	(1,618)	(1,899)	(1,855)	(1,049)	(289)	(291)	(290)	(15,477)
091	d-States General Office	9240	A&G-Property insurance	04069	Blueflame Property Insuranc	418	418	418	418	418	330	330	330	330	330	330	330	4,402
091	d-States General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Loa	14,843	15,671	13,367	14,416	13,110	14,472	13,879	13,243	14,297	14,219	13,015	14,115	168,645
091	d-States General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	2,434	2,434	2,434	2,434	2,434	2,434	2,924	2,880	1,502	163	163	163	22,398
091	d-States General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(2,800)	(7,220)	(117,079)	(2,699)	(3,084)	(16,148)	(3,772)	(3,166)	(18,596)	(3,841)	(6,008)	(20,556)	(204,968)
091	d-States General Office	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loa	(2,262)	(1,972)	(2,100)	(2,466)	(2,541)	(2,563)	(2,574)	(2,511)	(2,579)	(2,638)	(2,620)	(2,800)	(29,625)
091	d-States General Office	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Loa	1,289	1,118	1,190	1,406	1,453	1,460	1,470	1,430	1,470	1,511	1,520	1,628	16,946
091	d-States General Office	9260	A&G-Employee pensions and benefit	01266	Life Benefits Loa	516	447	476	562	581	584	588	572	588	604	608	651	6,778
091	d-States General Office	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Loa	10,063	8,751	9,318	10,973	11,325	11,401	11,462	11,164	11,475	11,764	11,758	12,580	132,033
091	d-States General Office	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Loa	55,143	47,871	50,974	60,134	62,118	62,466	62,835	61,158	62,886	64,561	64,788	69,351	724,285
091	d-States General Office	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Loa	2,313	1,982	2,110	2,525	2,627	2,618	2,646	2,560	2,641	2,740	2,836	3,049	30,647
091	d-States General Office	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Loa	8,980	7,808	8,315	9,791	10,105	10,173	10,227	9,962	10,239	10,497	10,491	11,224	117,813
091	d-States General Office	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Loa	(16,116)	(14,379)	(15,309)	(17,537)	(17,842)	(18,286)	(18,221)	(17,958)	(18,331)	(18,397)	(17,182)	(18,208)	(207,766)
091	d-States General Office	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loa	12,338	10,757	11,454	13,450	13,861	13,980	14,042	13,693	14,064	14,389	14,286	15,270	161,584
091	d-States General Office	9260	A&G-Employee pensions and benefit	01252	Medical Benefits Variance	(77,356)	47,058	(106,862)	(38,308)	2,328	(40,567)	(75,471)	(16,146)	(2,504)	(84,658)	(19,336)	(63,753)	(475,576)
091	d-States General Office	9260	A&G-Employee pensions and benefit	01270	LTD Benefits Variance	(1,459)	203	(961)	(153)	388	(1,156)	102	378	(852)	(141)	431	(1,037)	(4,257)
091	d-States General Office	9260	A&G-Employee pensions and benefit	07492	NSC-NQ Retirement Cos	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	2,200	1,997	22,447
091	d-States General Office	9260	A&G-Employee pensions and benefit	01295	NSC-OPEB Benefits Variance	33,537	18,219	15,975	19,745	11,427	19,707	11,199	16,605	16,905	19,450	10,542	15,827	209,140
091	d-States General Office	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainmen	1,770	1,289	1,280	1,524	1,400	1,188	145	121	503	746	205	270	10,440
091	d-States General Office	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	9260	A&G-Employee pensions and benefit	07450	Capitalized Restricted Stoc	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
091	d-States General Office	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalize	(95)	-	-	(161)	-	26	(90)	-	(141)	-	-	(53)	(515)
091	d-States General Office	9260	A&G-Employee pensions and benefit	07443	Uniforms	307	-	-	577	-	-	282	-	144	-	-	209	1,519
091	d-States General Office	9260	A&G-Employee pensions and benefit	01298	NSC-Pension Benefits Variance	8,535	8,739	7,367	7,924	6,982	7,934	6,941	7,720	7,809	7,770	6,778	7,442	91,939
091	d-States General Office	9260	A&G-Employee pensions and benefit	07487	COLI CSV & Premiums	(998)	35	35	35	35	35	35	11,873	(10,756)	(2,790)	(4,503)	6,085	(878)
091	d-States General Office	9260	A&G-Employee pensions and benefit	01206	Pension Benefits Variance	(11,449)	3,758	2,945	854	6,290	900	3,434	6,273	3,247	819	6,616	3,356	27,043
091	d-States General Office	9260	A&G-Employee pensions and benefit	01207	OPEB Benefits Variance	(5,418)	6,461	5,215	3,792	7,668	3,827	5,646	7,714	5,610	3,693	7,843	5,552	57,602
091	d-States General Office	9260	A&G-Employee pensions and benefit	07489	NQ Retirement Cos	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,975	2,770	33,202
091	d-States General Office	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Perfor	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
091	d-States General Office	9260	A&G-Employee pensions and benefit	07421	Service Awards	9,633	6,637	4	1,706	2,986	5,232	3,794	-	6,152	15,631	695	4,509	56,977
091	d-States General Office	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Ex	704	1,385	147	231	388	2,140	461	985	487	595	150	84	7,755
091	d-States General Office	9260	A&G-Employee pensions and benefit	07604	Restricted Stock Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	d-States General Office	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(23)	(57)	-	-	160	-	-	-	-	(9)	-	71
091	d-States General Office	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(3)	(7)	-	-	19	-	-	-	-	(1)	-	8
091	d-States General Office	9260	A&G-Employee pensions and benefit	07454	VPP & MIP - Capital Credi	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)	-	(1,537,709)
091	d-States General Office	9260	A&G-Employee pensions and benefit	07490	SERP Capitalize	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,666)	(1,551)	(18,593)
091	d-States General Office	9260	A&G-Employee pensions and benefit	07493	NSC-SERP Capitalize	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(256)	(466)	(353)	(3,380)
091	d-States General Office	9260	A&G-Employee pensions and benefit	01261	Other Benefits Variance	607	147	1,486	1,407	(185)	(551)	563	884	691	649	646	650	6,795
091	d-States General Office	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255	-	158,636
091	d-States General Office	9260	A&G-Employee pensions and benefit	01267	Life Benefits Variance	(976)	(517)	3,192	(559)	(345)	3,170	(457)	(342)	3,365	(586)	(346)	3,216	8,814
091	d-States General Office	9260	A&G-Employee pensions and benefit	01264	RSP FACC Benefits Variance	(635)	2,741	2,321	7,065	3,352	2,726	3,098	3,580	3,258	8,061	3,861	3,726	43,153
091	d-States General Office	9260	A&G-Employee pensions and benefit	07452	Variable Pay & Mgmt Incentive Plan	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502	-	2,753,393
091	d-States General Office	9260	A&G-Employee pensions and benefit	01258	ESOP Benefits Variance	(11,015)	(1,820)	(2,335)	(2,017)	(2,228)	(3,235)	(1,079)	(1,561)	(1,920)	(2,120)	(1,041)	(1,990)	(32,359)
091	d-States General Office	9260	A&G-Employee pensions and benefit	07463	RSU-Managment Incentive Plar	-	15,718	-	-	-	-	-	-	-	-	-	-	15,718
091	d-States General Office	9302	Miscellaneous general expense	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
091	d-States General Office	9302	Miscellaneous general expense	05415	Membership Fees	420	-	-	-	-	-	-	-	-	-	-	-	420
091	d-States General Office	9302	Miscellaneous general expense	04065	Offsite Storage	797	400	-	-	-	-	-	-	-	-	-	-	1,197
091	d-States General Office	9310	A&G-Rents	07510	Association Dues	-	-	-	1,020	-	-	-	-	-	-	-	-	1,020
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	1,719	1,742	1,286	1,285	1,285	1,244	1,586	1,589	1,444	1,443	1,443	1,443	17,509
093	Tennessee Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	49,803	49,804	50,265	50,221	49,589	49,344	50,691	50,693	50,818	52,031	54,269	35,136	592,664
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(229)	(229)	(229)	(229)	(3,640)
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	45,468	45,474	45,479	45,556	45,652	45,771	43,087	43,027	43,003	45,242	51,368	51,532	550,659
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciatior	1,124	2	0	449	-	6,307	6,238	6,238	6,811	6,811	5,891	24,471	64,344
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciatio	347	347	347	347	347	347	347	347	234	234	234	234	3,714
093	Tennessee Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	32,860	32,858	32,967	32,898	32,899	32,899	32,904	32,914	32,910	32,912	32,980	32,342	394,342
093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	1,050,998	1,052,824	1,056,419	1,060,379	1,062,045	1,065,472	1,090,796	1,095,957	1,102,434	1,107,533	1,111,971	1,124,274	12,981,102
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciatior	17,155	17,284	18,750	18,990	19,314	19,783	19,783	20,702	20,876	21,321	22,631	-	236,371
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(645)	(1)	(0)	(252)	-	(3,494)	(3,510)	(3,478)	(3,762)	(3,849)	(3,325)	(13,719)	(36,034)
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(9,835)	(9,016)	(10,498)	(10,672)	(10,832)	(11,142)	(11,131)	(11,029)	(11,436)	(11,797)	(12,032)	(12,687)	(132,108)
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalize	(4)	(4)	(4)	(4)	(4)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(70)
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plan	30,072	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	30,016	360,251
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciatior	7	7	7	7	7	13	13	13	13	13	13	13	125
093	Tennessee Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	3,354	40,247
093	Tennessee Division	4073	Regulatory Debits	41136	Billed from HQ - Below the lin	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	58,855
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01210	Fica Load	10,398	66,089	10,565	34,096	14,416	12,771	12,701	15,615	13,390	30,507	11,711	10,598	242,857
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01211	Futa Load	8	31	7	2,117	104	9	5	9	-	-	-	-	2,290
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01212	Suta Load	1	7	1	750	123	14	6	18	-	-	-	-	920
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01213	Fica Load Accrua	1,464	28,365	(26,706)	(656)	(2,079)	866	1,246	2,092	226	(2,949)	(1,571)	726	1,024
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01215	Suta Load Accrua	(0)	3	(3)	125	(94)	(26)	(2)	6	(9)	-	-	-	(1)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01214	Futa Load Accrua	(0)	12	(11)	349	(327)	(23)	(1)	2	(5)	-	-	-	(4)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	30105	Corp/State Franchise Ta	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	41129	Billing from CSC - Depr & Taxes Othe	8,770	27,621	694	16,002	10,008	2,250	10,688	11,310	3,512	14,855	9,107	9,594	124,412
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	41130	Billing for SS Depr & Taxes Othe	27,394	42,050	1,794	29,247	16,387	20,636	16,765	18,628	7,407	26,142	15,081	14,951	236,481
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	30101	Ad Valorem - Accrua	455,654	455,654	455,654	421,054	421,054	421,054	421,054	421,054	421,054	421,054	421,054	421,054	5,156,448
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	01256	Payroll Tax Projects	-	42	-	-	-	-	-	-	-	-	-	-	42
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	30107	City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	09345	Taxes Other Than Inc Ta	10,112	(9,461)	14,011	(1,835)	16,528	(1,227)	21,481	22,940	14,578	6,773	3,166	15,278	112,342
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	30109	State Gross Receipts	69,344	113,056	178,309	193,681	164,312	141,386	82,314	56,569	50,680	35,689	35,171	38,068	1,158,580
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	30104	State Supv & Inspectior	52,109	52,109	52,109	52,109	52,109	52,109	48,815	48,815	48,815	48,815	48,815	48,815	605,546
093	Tennessee Division	4081	Taxes other than income taxes, utility operating incon	30108	Dot Transmission User Ta	-	-	-	-	-	23,106	-	-	-	-	-	-	23,106
093	Tennessee Division	4091	Income taxes, utility operating incom	30201	Federal Income Taxe	-	-	228,037	-	-	1,555,669	-	-	1,973,229	-	-	(796,521)	2,960,414
093	Tennessee Division	4091	Income taxes, utility operating incom	30202	State Income Taxe	-	-	175,824	-	-	(235,770)	-	-	414,568	-	-	381,022	735,644
093	Tennessee Division	4101	Provision for deferred income taxe	30201	Federal Income Taxe	-	-	(1,285,510)	-	-	1,216,254	-	-	(1,414,694)	-	-	923,458	(560,492)
093	Tennessee Division	4101	Provision for deferred income taxe	30208	Amortization of Excess Deferre	-	-	(200,018)	-	-	(200,018)	-	-	(200,018)	-	-	(200,018)	(800,072)
093	Tennessee Division	4101	Provision for deferred income taxe	30202	State Income Taxe	-	-	13,637,861	-	-	1,041,095	-	-	(503,905)	-	-	(153,812)	14,021,239
093	Tennessee Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(800)	(800)	(800)	(850)	(850)	(850)	(975)	(975)	(975)	(975)	(975)	(975)	(10,800)
093	Tennessee Division	4190	Interest and dividend incom	41134	Billed from SS - Below the lin	(10,471)	112	(2,809)	(7,571)	(1,940)	(464)	(4,219)	(2,685)	(1,728)	(1,308)	(5)	188	(32,900)
093	Tennessee Division	4191	Allowance for other funds used during constructio	00000	Default	(61,327)	(59,767)	(79,721)	(115,359)	(100,635)	(119,306)	(7,652)	(53,843)	(59,691)	(70,079)	(56,393)	(59,478)	(843,250)
093	Tennessee Division	4210	Miscellaneous nonoperating incom	30607	Incentive Rates Incom	(165,561)	(213,356)	(207,413)	(225,157)	(188,544)	(88,579)	(166,667)	(122,792)	(141,245)	(138,520)	(153,557)	(147,167)	(1,958,558)
093	Tennessee Division	4211	Gain on Disposition of Propert	00000	Default	(716,650)	-	-	-	-	-	(185,461)	-	-	-	-	-	(902,111)
093	Tennessee Division	4211	Gain on Disposition of Propert	30543	Other Misc	-	(27,246)	(21,030)	-	-	-	-	-	-	-	-	-	(48,276)
093	Tennessee Division	4212	Loss on Disposition of Propert	00000	Default	544,442	-	-	-	-	-	69,080	-	-	-	-	-	613,522
093	Tennessee Division	4212	Loss on Disposition of Propert	30543	Other Misc	-	27,246	21,030	-	-	-	-	-	-	-	-	-	48,276
093	Tennessee Division	4261	Donations	41136	Billed from HQ - Below the lin	55,871	2,796	437	-	-	-	-	-	-	-	-	26,155	85,259
093	Tennessee Division	4261	Donations	41134	Billed from SS - Below the lin	512	1,006	36	706	100	6,719	487	200	2,766	1,799	279	33,591	48,201

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
093	Tennessee Division	4261	Donations	30736	Community Welfare	2,137	4,080	3,585	2,000	1,500	8,160	6,500	8,461	4,700	7,350	29,344	178,295	256,112
093	Tennessee Division	4261	Donations	30702	Education	4,750	500	-	-	1,100	-	350	700	-	6,500	9,000	34,775	57,675
093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	1,000	-	-	250	-	-	-	-	-	-	-	1,250
093	Tennessee Division	4261	Donations	30705	Health	-	-	26	-	-	-	-	-	-	500	1,000	3,000	4,526
093	Tennessee Division	4261	Donations	07520	Donations	-	-	-	150	-	-	-	-	-	-	-	-	150
093	Tennessee Division	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	-	-	500	-	-	-	-	-	-	-	500
093	Tennessee Division	4261	Donations	30703	United Way Agencies	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
093	Tennessee Division	4263	Penalties	41134	Billed from SS - Below the line	5	5	-	-	-	-	-	-	-	-	-	-	10
093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	1,104	994	1,167	882	896	1,142	790	754	940	939	828	904	11,340
093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	652	435	612	270	364	254	782	260	2,187	295	1,661	2,611	10,382
093	Tennessee Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	147	18	33	(115)	-	33	33	16	33	(115)	16	33	132
093	Tennessee Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(4)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(41)
093	Tennessee Division	4264	Civic, Political and Related	01269	LTD Benefits Load	2	2	2	2	2	2	2	2	2	2	2	2	22
093	Tennessee Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	9
093	Tennessee Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	19	14	15	15	13	15	15	14	15	15	14	15	177
093	Tennessee Division	4264	Civic, Political and Related	01251	Medical Benefits Load	102	75	78	82	71	78	78	75	78	82	75	78	954
093	Tennessee Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	4	3	3	3	3	3	3	3	3	3	3	3	35
093	Tennessee Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	17	12	13	14	12	13	13	12	13	14	12	13	158
093	Tennessee Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(37)	(27)	(29)	(30)	(26)	(29)	(29)	(27)	(29)	(30)	(27)	(29)	(348)
093	Tennessee Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	6	5	5	5	4	5	5	5	5	5	5	5	57
093	Tennessee Division	4264	Civic, Political and Related	01202	Pension Benefits Load	24	17	18	19	17	18	18	17	18	19	17	18	222
093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainmen	31	11	64	4	34	40	3	1	-	-	2	1	189
093	Tennessee Division	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	3	-	-	-	-	-	-	3
093	Tennessee Division	4264	Civic, Political and Related	05414	Lodging	-	-	45	7	38	14	42	-	-	-	-	-	146
093	Tennessee Division	4264	Civic, Political and Related	01000	Non-project Labor	326	330	330	495	330	330	330	330	330	495	330	330	4,284
093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	45	12	48	33	29	28	2	-	-	-	2	3	201
093	Tennessee Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	1	1	1	-	1	-	3
093	Tennessee Division	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	-	13	-	-	-	-	13
093	Tennessee Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	-	120	-	-	-	-	236	356
093	Tennessee Division	4264	Civic, Political and Related	05420	Employee Developmen	-	4	-	26	1	-	-	-	22	-	-	-	53
093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	2,625	3,878	2,500	4,000	5,500	2,734	2,500	-	5,000	-	7,000	3,500	39,237
093	Tennessee Division	4264	Civic, Political and Related	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	8	-	8
093	Tennessee Division	4265	Other deductions	41136	Billed from HQ - Below the line	2,848	20,873	2,195	3,086	1,241	1,117	13	86	113	211	143	1,125	33,051
093	Tennessee Division	4265	Other deductions	41134	Billed from SS - Below the line	5,399	8,134	7,831	6,011	4,984	9,838	7,517	12,174	2,227	4,214	3,629	3,123	75,082
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	-	9,385	1,751	297	3,200	115	-	-	195	-	-	53	14,995
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	1	-	-	3	-	-	-	-	-	-	4
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainmen	906	1,424	752	1,168	667	458	16	-	-	-	40	54	5,484
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	102	-	289	97	-	-	-	-	-	172	-	-	659
093	Tennessee Division	4265	Other deductions	30736	Community Welfare	-	-	240	500	-	-	-	-	1,500	-	-	3,000	5,240
093	Tennessee Division	4265	Other deductions	30702	Education	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	400	-	-	-	-	-	-	-	-	-	400
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	2,613	896	60,219	-	-	1,133	2,067	-	-	2,770	7,500	-	77,198
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	164	1,092	100	27	10	-	-	-	167	-	150	3,005	4,713
093	Tennessee Division	4265	Other deductions	07520	Donations	-	-	-	538	-	-	-	1,115	-	1,000	-	530	3,183
093	Tennessee Division	4270	Interest on long-Term deb	41134	Billed from SS - Below the line	615,538	618,281	618,281	618,281	618,281	618,281	629,472	634,050	633,541	634,183	634,086	633,576	7,505,852
093	Tennessee Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the line	279	279	279	279	279	279	279	279	279	279	279	279	3,345
093	Tennessee Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the line	6,707	9,724	8,226	8,219	8,219	8,219	8,219	8,219	8,219	8,219	8,219	8,219	98,627
093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	5,976	5,976	5,976	5,976	5,976	5,976	5,976	4,854	4,854	4,854	4,854	4,854	66,100
093	Tennessee Division	4290	Amortization of debt premium	41134	Billed from SS - Below the line	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(14,258)
093	Tennessee Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the line	9,648	9,652	9,893	9,655	8,940	6,978	5,410	1,645	3,112	3,556	2,839	272	71,599
093	Tennessee Division	4310	Other interest expense	41134	Billed from SS - Below the line	14,164	10,401	30,795	9,529	9,256	33,199	16,060	19,157	36,482	18,005	17,975	(22,302)	192,721
093	Tennessee Division	4310	Other interest expense	30119	Cust Dep-By Acct/Div	4,612	4,368	3,785	4,819	5,865	4,728	4,433	4,487	4,287	4,332	1,039	2,430	49,186
093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	(38,074)	(43,816)	(48,815)	(54,091)	(51,913)	(37,014)	(22,877)	(5,737)	9,481	4,825	8,741	4,041	(275,250)
093	Tennessee Division	4310	Other interest expense	30130	Deferred Interest Infrastructure	-	-	-	-	-	-	-	-	(960)	(7,009)	(20,579)	(54,836)	(83,383)
093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	-	30	-	40	-	40	-	-	-	2	112
093	Tennessee Division	4320	Allowance for borrowed funds used during constructio	00000	Default	(28,928)	(28,148)	(28,353)	(29,544)	(37,004)	(65,652)	(2,662)	(20,605)	(23,288)	(25,082)	(20,315)	(20,529)	(330,111)
093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(202,695)	(890,439)	(1,516,289)	(1,682,399)	(1,765,909)	(1,547,152)	(799,791)	(603,429)	(328,259)	(223,836)	(197,873)	(202,355)	(9,960,426)
093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,438,533)	(2,455,655)	(2,478,234)	(2,511,706)	(2,492,518)	(2,500,051)	(2,510,068)	(2,390,056)	(2,092,206)	(2,245,085)	(2,238,027)	(2,240,735)	(28,592,874)
093	Tennessee Division	4800	Residential sales	31195	WNA	(103,384)	141,019	(19,705)	(691,938)	(383,427)	(92,084)	(227,440)	(59)	(13)	6	(26)	41	(1,377,009)
093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(616,259)	(2,961,757)	(5,046,436)	(5,598,816)	(5,876,133)	(5,151,812)	(2,662,957)	(1,569,621)	(921,038)	(618,710)	(504,438)	(515,623)	(32,043,601)
093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(1)	-	(2)	-	(13)	(5)	(3)	(2)	(9)	(3)	(12)	(34)	(89)
093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(176,595)	(352,922)	(170,385)	(296,100)	250,089	405,086	63,977	266,531	3,430	(6,295)	109	(26,248)	(39,323)
093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	970	(988)	(5,502)	(10,267)	(6,425)	(5,511)	130,404	708	(5,310)	(768)	1,227	(133,937)	(35,399)
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	39,894	(28,403)	(323,285)	328,997	78,317	(270,235)	225,194	-	-	-	-	2,773	53,251
093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(614,485)	(1,176,931)	(568,034)	(986,930)	834,095	1,350,616	482,906	669,049	15,810	3,785	246	(54,700)	(44,573)
093	Tennessee Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(552,924)	(1,192,409)	(1,828,437)	(2,170,952)	(2,135,857)	(1,907,012)	(977,387)	(740,215)	(563,633)	(523,398)	(481,389)	(501,843)	(13,575,456)
093	Tennessee Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(637,740)	(659,819)	(679,024)	(690,882)	(682,543)	(689,712)	(681,990)	(672,628)	(653,601)	(662,445)	(658,621)	(658,171)	(8,027,176)
093	Tennessee Division	4811	Commercial Revenue-Banne	31195	WNA	(131,744)	114,343	1,982	(684,999)	(402,267)	(90,398)	(208,052)	(260)	773	(9)	14	1	(1,400,616)
093	Tennessee Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(827,598)	(1,966,963)	(3,015,577)	(3,585,954)	(3,471,023)	(3,145,020)	(1,612,882)	(949,098)	(776,512)	(711,070)	(606,046)	(633,815)	(21,301,560)
093	Tennessee Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(123,672)	(215,238)	(328,457)	(395,455)	(347,282)	(321,289)	(197,700)	(164,407)	(128,700)	(145,723)	(91,585)	(124,601)	(2,584,428)
093	Tennessee Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(26,645)	(23,331)	(22,616)	(26,680)	(21,239)	(25,735)	(23,730)	(23,496)	(22,869)	(22,422)	(23,420)	(23,381)	(285,564)
093	Tennessee Division	4812	Industrial Revenue-Banne	31195	WNA	(12,064)	13,634	(3,882)	(84,270)	(45,478)	(13,851)	(22,365)	(230)	64	-	-	-	(168,441)
093	Tennessee Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(237,175)	(428,139)	(658,674)	(807,670)	(749,997)	(679,892)	(428,438)	(345,929)	(242,865)	(234,585)	(241,344)	(217,376)	(5,272,085)
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(175,652)	(329,620)	(231,337)	(276,349)	238,027	419,509	79,697	286,992	14,207	(39,232)	2,594	(22,416)	(33,580)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	1,131	(2,281)	(5,324)	(6,766)	(5,597)	(3,763)	(351)	2,281	1,681	3,964	3,474	2,355	(9,196)
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	46,321	(27,111)	(332,000)	335,589	78,977	(256,384)	210,251	-	-	-	-	2,281	57,925
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(323,665)	(542,514)	(380,710)	(454,586)	391,928	690,314	319,795	341,528	22,054	(27,305)	3,237	(15,871)	24,205
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(8,308)	(12,565)	-	(8,336)	3,052	8,357	(3,371)	602	(26,213)	54,359	(23,297)	(6,006)	(21,727)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	440	-	-	-	-	-	-	-	-	440
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(40,862)	(64,219)	-	(74,337)	27,295	60,180	(25,177)	65,188	(5,565)	(8,776)	17,623	(5,899)	(54,548)
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(2,482)	(6,792)	(9,939)	(10,579)	(10,488)	(9,499)	(4,880)	(3,388)	(2,697)	(2,370)	(2,169)	(2,360)	(67,644)
093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(13,748)	(13,713)	(13,787)	(13,713)	(13,750)	(13,694)	(12,940)	(12,053)	(11,353)	(11,490)	(11,490)	(11,490)	(153,223)
093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(1,659)	1,031	(648)	(3,785)	(2,068)	(674)	(1,251)	-	22	-	-	-	(9,032)
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(6,142)	(18,869)	(27,345)	(29,028)	(28,750)	(25,441)	(13,612)	(6,774)	(5,652)	(5,100)	(4,126)	(4,463)	(175,301)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(1,607)	(1,602)	(928)	(1,939)	1,987	2,295	(104)	2,279	69	(64)	32	(256)	162
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	(10)	-	-	10	699	59	73	92	142	(644)	421
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	2,504	(147)	(2,092)	2,145	496	(1,755)	1,476	-	-	-	-	30	2,658
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(5,922)	(5,387)	(3,126)	(6,519)	6,686	7,717	2,336	5,676	282	109	82	(501)	1,433
093	Tennessee Division	4870	Forfeited discounts	31201	Late Fee	(32,569)	(22,029)	(68,576)	(89,528)	(82,030)	(47,323)	66	-	-	-	10	76	(341,903)
093	Tennessee Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(94,592)	(80,768)	(27,635)	(24,565)	(24,704)	(17,551)	(6,111)	(4,164)	(3,868)	(3,532)	(3,000)	(3,892)	(294,382)
093	Tennessee Division	4893	Revenue-Transportation Distributio	31101	Gas Rev-Dist Inc	(785,336)	(928,521)	(1,102,727)	(1,091,779)	(1,176,037)	(1,122,727)	(1,011,916)	(837,056)	(806,664)	(834,108)	(817,697)	(867,014)	(11,381,582)
093	Tennessee Division	4893	Revenue-Transportation Distributio	31108	Gas Rev-Dist Inc. Base Charges	(50,780)	(50,780)	(50,340)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(608,920)
093	Tennessee Division	4893	Revenue-Transportation Distributio	31215	CB Gas Rev-Dist Inc	(143,593)	(174,800)	(1)	(73,309)	53,310	110,811	174,859	31,650	(30,926)	19,392	(51,072)	(11,531)	(95,209)
093	Tennessee Division	4893	Revenue-Transportation Distributio	31216	CB Gas Rev-Dist Inc Base Charges	-	3,109	(2,075)	(490)	-	(125)	-	-	(540)	515	25	(375)	44
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	(0)	(1)	-	-	(2)	(0)	(0)	-	-	-	(21)	(25)
093	Tennessee Division	4960	Provision for Rate Refunds	31380	COS refund Residentia	(48,171)	(87,126)	(158,294)	(207,775)	(196,999)	(150,994)	(105,957)	(58,721)	(22,863)	(27,070)	(27,384)	(28,196)	(1,119,550)
093	Tennessee Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	(2,630)	(5,155)	(9,367)	(16,341)	(20,814)	(14,364)	(10,080)	(4,658)	(1,572)	(1,987)	(1,260)	(1,601)	(89,830)
093	Tennessee Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	(15,931)	(29,635)	(53,842)	(53,183)	(49,250)	(41,023)	(28,787)	(16,718)	(7,181)	(9,929)	(9,564)	(10,651)	(325,693)
093	Tennessee Division	4960	Provision for Rate Refunds	31381	COS refund Commercia	(22,982)	(43,871)	(79,706)	(141,527)	(141,521)	(101,692)	(71,360)	(29,713)	(9,424)	(13,419)	(13,505)	(13,134)	(681,854)
093	Tennessee Division	4960	Provision for Rate Refunds	31384	COS refund Public Auth	(342)	(516)	(937)	(1,260)	(1,147)	(834)	(585)	(319)	(111)	(158)	(150)	(156)	(6,516)
093	Tennessee Division	7350	Miscellaneous production expense	04590	Utilities	62	18	18	80	106	164	18	18	58	53	18	85	696
093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	1,772,160	2,441,329	3,696,932	3,784,902	3,521,388	2,109,597	1,726,424	2,290,295	1,501,022	1,377,908	993,054	2,761,363	27,976,376
093	Tennessee Division	8040	Natural gas city gate purchases	04771	Demand Charges-Transportation	-	-	-	-	-	-	-	-	-	-	-	(5,054)	(5,054)
093	Tennessee Division	8040	Natural gas city gate purchases	04772	Commodity-Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8040	Natural gas city gate purchases	04740	Cashouts	(706)	(30,105)	35,083	(12,334)	(53,429)	(12,570)	53,363	(17,264)	1,210	14,153	(2,903)	(223,618)	(249,122)
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(2,659)	(350)	(4,014)	(1,404)	(501)	(704)	(638)	(767)	(209)	(4,203)	(870)	(3,202)	(19,522)
093	Tennessee Division	8051	PGA for Residentia	04775	PGA Recoveries	616,254	2,960,827	5,044,654	5,595,848	5,873,465	5,148,887	2,660,443	1,569,118	920,870	618,699	503,652	514,923	32,027,638
093	Tennessee Division	8052	PGA for Commercia	04775	PGA Recoveries	827,600	1,967,888	3,017,353	3,588,827	3,473,720	3,147,926	1,614,224	949,578	776,641	711,079	606,510	633,713	21,315,060

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	237,175	428,139	658,674	807,670	749,997	679,892	428,438	345,929	242,865	234,585	241,344	217,962	5,272,671
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	6,144	18,873	27,349	29,032	28,755	25,444	13,615	6,775	5,654	5,102	4,128	4,465	175,335
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	40,862	64,219	-	74,337	(27,295)	(60,180)	25,177	(65,188)	5,565	8,776	(17,623)	5,899	54,548
093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	323,665	542,514	380,710	454,586	(391,928)	(690,314)	(319,795)	(341,528)	(22,054)	27,305	(3,237)	15,871	(24,205)
093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	5,922	5,387	3,126	6,519	(6,686)	(7,717)	(2,336)	(5,676)	(282)	(109)	(82)	501	(1,433)
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	614,485	1,176,931	568,034	986,930	(834,095)	(1,350,616)	(482,906)	(669,049)	(15,810)	(3,785)	(246)	54,700	44,573
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(2,350,298)	(2,744,487)	(6,307,692)	(6,460,922)	(6,664,558)	(6,278,975)	(4,109,150)	(3,699,861)	(2,322,795)	(2,304,083)	(2,046,163)	(3,318,277)	(48,607,261)
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(76,057)	(49,108)	6,164	42,179	101,999	79,115	56,956	(37,707)	(81,891)	(14,887)	37,646	-	64,410
093	Tennessee Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa	20,046	77,105	936,829	1,169,945	1,435,975	2,307,037	771,508	144,001	42,306	27,681	6,425	8,473	6,947,329
093	Tennessee Division	8082	Gas delivered to storage-Cred	04756	Storage Injection/Withdrawa	(885,283)	(977,893)	(199,667)	(271,170)	(209,296)	(61,809)	(303,087)	(219,881)	(667,321)	(617,459)	(509,756)	(754,791)	(5,677,414)
093	Tennessee Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	(341)	(409)	(1,589)	(2,383)	(2,492)	(2,655)	(2,400)	232	(867)	(539)	(537)	(73)	(14,053)
093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actua	91,367	95,314	95,314	97,729	95,918	95,918	95,918	95,918	95,918	95,918	95,918	95,921	1,147,073
093	Tennessee Division	8160	Wells expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	2,677	-	-	2,677
093	Tennessee Division	8560	Mains expenses	05111	Postage/Delivery Service	-	-	-	-	-	9	-	-	-	-	-	-	9
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	4,337	-	-	-	2,195	-	-	-	3,041	5,604	26,183	19,975	61,334
093	Tennessee Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	265,310	257,626	345,053	345,090	345,100	344,990	344,991	257,734	258,285	257,877	258,274	258,165	3,538,495
093	Tennessee Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportatior	1,239,453	996,833	1,418,066	1,419,768	1,419,768	1,414,558	1,419,318	1,239,898	1,241,242	1,239,900	1,241,218	1,252,176	15,542,198
093	Tennessee Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportatior	18,376	29,460	74,835	(13,673)	106,047	101,416	42,715	43,321	29,019	23,652	23,613	24,838	503,618
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	8,217	2,482	9,600	(21,935)	273	6,690	4,303	1,665	6,090	(18,857)	642	7,545	6,716
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(175,142)	(178,377)	(206,527)	(303,538)	(172,661)	(172,475)	(183,800)	(184,164)	(187,586)	(277,569)	(171,120)	(183,610)	(2,396,569)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contra	(355,241)	(334,301)	(346,323)	(530,982)	(366,233)	(356,048)	(350,547)	(333,781)	(329,175)	(517,538)	(349,141)	(347,084)	(4,516,393)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	4,758	20,527	464	41,889	2,584	658	(53,883)	654	(4,084)	(64)	1,226	555	15,285
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	3,064	946	5,153	767	577	641	3,035	910	1,148	2,289	6,732	5,874	31,135
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipmen	-	-	211	-	3,860	-	1,477	-	-	-	-	642	6,191
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	550	-	1,375	-	22	-	-	275	-	-	-	2,222
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	387	827	485	620	5,564	937	4,911	424	5,098	611	528	417	20,809
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	-	308	-	-	-	11	-	-	-	-	-	319
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	8,370	5,526	8,323	11,519	7,312	4,916	4,691	3,060	5,435	6,879	5,400	5,670	77,102
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplies	5,494	5,686	4,929	5,140	6,137	6,203	2,686	1,277	2,632	2,569	3,441	8,799	54,993
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	5,003	4,932	5,259	4,093	4,835	6,567	1,472	713	1,621	1,535	1,938	1,947	39,915
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	198,682	7,676	(18,347)	145,463	22,759	189,798	(387,417)	54,932	(45,202)	3,101	(12,355)	22,734	181,822
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	4,101	1,688	6,851	1,575	3,852	3,301	5,589	3,179	4,373	2,737	543	3,676	41,467
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	4,116	9,001	5,133	2,544	3,195	3,326	1,022	773	101	45	583	57	29,896
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(1,779)	(424)	(2,687)	(312)	(338)	(306)	(1,968)	(556)	(693)	(810)	(3,371)	(3,451)	(16,694)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accruai	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(10,181)	(2,920)	(6,302)	(7,988)	(5,296)	(2,454)	(4,151)	(3,505)	(3,131)	(4,616)	(6,261)	(4,268)	(61,072)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	2	1	4	7	299	47	293	1,059	10,369	(11,251)	84	913
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Costs	(28,393)	(10,209)	(14,695)	(10,032)	(10,430)	(11,312)	(9,612)	(11,751)	(12,677)	(10,499)	(12,008)	(10,956)	(152,575)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalizec	(715)	(1,126)	(1,038)	(463)	87	(409)	(72)	(300)	(198)	(360)	45	(327)	(4,876)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalizer	-	-	(207)	-	(3,783)	-	(1,448)	-	-	-	-	(629)	(6,067)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	52,884	52,559	59,800	83,674	56,874	59,740	56,026	53,753	54,945	84,659	49,173	55,742	719,830
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	355,241	334,301	341,463	526,941	361,554	350,580	350,547	332,987	330,004	517,538	349,141	347,084	4,497,382
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	1,065	1,901	1,764	789	(121)	441	165	456	283	522	(65)	544	7,743
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	175,142	178,377	211,387	307,579	177,340	177,943	183,800	184,958	186,757	277,569	171,120	183,610	2,415,580
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	2,207	4,531	1,016	1,194	2,933	5,681	71	1,381	40	-	479	1,115	20,650
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charge	7,595	7,384	6,713	8,073	6,597	7,829	7,379	7,537	7,315	7,089	7,283	8,046	88,839
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data uses	2,525	2,315	1,072	2,301	2,204	2,299	2,261	2,262	2,290	2,286	2,803	2,082	26,700
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenance	7,781	464	2,798	1,712	1,356	180	2,089	3,042	467	829	3,030	1,315	25,062
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	881	489	1,012	1,238	704	755	1,382	440	819	798	717	1,756	10,992
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	562	848	142	453	1,240	1,139	533	3,493	4,551	365	171	426	13,923
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	-	(22,300)	-	-	-	-	(511)	-	-	-	-	-	(22,811)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	35,462	6,802	15,301	4,830	6,830	6,043	4,683	5,475	6,546	6,460	6,863	6,353	111,648
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	310	2,565	1,837	-	1,987	167	4,679	65	-	-	-	-	11,610
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Expens	-	-	-	119	934	419	649	-	-	-	-	-	2,120
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	-	1,500	6,083	1,060	(255)	-	-	-	-	-	200	8,588
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04044	Advertising	500	-	-	-	-	-	-	-	-	-	-	-	500
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	1,429	1,223	1,859	1,250	628	2,095	1,250	1,250	1,139	1,378	1,466	1,379	16,344
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04046	Customer Relations & Assist	270	-	10	270	-	-	106	-	-	-	-	-	655
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	-	7,449	(3,624)	1,130	3,147	1,511	1,392	1,776	2,008	1,756	1,736	1,773	20,056
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Materials	-	51	28	134	227	9,956	1,580	9,762	26,474	259,216	(281,263)	2,089	28,254
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	-	2,475	8,663	9,818	-	505	3,864	2,545	-	31	-	-	27,900
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	637	637	637	-	59	-	-	-	-	-	-	3,934	5,903
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	-	-	-	118	-	-	-	-	-	1,309	1,427
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05421	Training	-	-	-	-	742	-	-	-	-	563	-	-	1,305
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	1,672	(808)	459	1,000	-	756	-	70	-	-	-	774	3,923
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	172	446	392	195	220	360	240	82	95	148	151	170	2,671
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	2,895	3,823	3,788	3,570	3,964	2,958	2,864	3,032	2,902	3,153	2,980	2,902	38,832
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06121	Legal	5	-	-	-	-	-	120	34	589	2,813	-	-	3,561
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04001	Safety, Newspaper	17	75	18	69	363	(202)	259	102	310	51	72	-	1,134
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	1,910	-	-	-	1,136	-	137	-	-	651	177	4,012
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Developmen	-	-	-	-	5,179	-	272	-	-	-	-	-	5,451
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05316	Telecom Maintenance & Repai	-	-	-	-	-	321	-	-	-	-	1,421	-	1,742
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	150	-	-	34	805	-	-	-	-	989
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	8,466	528	358	1,524	1,432	1,233	33	795	241	3,609	662	2,901	21,782
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	109	-	-	-	109
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	-	361	-	15	-	-	-	171	649	1,196
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04585	Railroad easements and crossing:	750	-	-	-	-	-	-	-	-	-	1,275	-	2,025
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	95	95
093	Tennessee Division	8710	Distribution load dispatching	05010	Office Supplies	-	-	-	-	-	-	84	-	-	-	-	-	84
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	4,098	10,028	(11,943)	188	-	-	-	-	-	-	2,370
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	911	65	-	-	-	180	177	-	1,332
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	30,358	2,151	-	-	4,498	4,426	-	-	41,433
093	Tennessee Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	11,848	12,154	(2,424)	(21,451)	1,045	6,959	6,215	12,211	5,298	(30,212)	2,575	3,259	7,477
093	Tennessee Division	8740	Mains and Services Expense	07590	Misc General Expense	443	-	16	-	-	-	-	-	-	-	-	938	1,397
093	Tennessee Division	8740	Mains and Services Expense	03004	Vehicle Expense	48,717	21,335	45,561	40,832	46,369	55,957	53,253	30,448	32,970	44,231	39,494	51,194	510,161
093	Tennessee Division	8740	Mains and Services Expense	04302	Heavy Equipmen	3,117	3,472	13,764	9,861	11,643	5,246	7,267	8,747	(1,760)	8,352	3,053	10,222	82,982
093	Tennessee Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	-	-	125	124	-	-	-	91	-	-	-	-	341
093	Tennessee Division	8740	Mains and Services Expense	04590	Utilities	1,820	1,015	750	1,564	1,680	1,939	1,373	1,148	1,665	1,544	1,007	3,619	19,124
093	Tennessee Division	8740	Mains and Services Expense	02005	Non-Inventory Supplies	2,342	4,767	1,701	2,926	4,773	2,651	2,783	3,264	1,422	2,401	3,744	3,394	36,168
093	Tennessee Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	05411	Meals and Entertainmen	465	1,793	507	733	842	1,104	115	31	205	28	19	100	5,942
093	Tennessee Division	8740	Mains and Services Expense	06111	Contract Labor	281,860	293,691	484,739	547,833	-	277,171	277,756	299,369	278,198	280,991	317,132	298,497	3,637,235
093	Tennessee Division	8740	Mains and Services Expense	05010	Office Supplies	329	40	19	1,214	94	-	3	44	111	86	67	-	2,008
093	Tennessee Division	8740	Mains and Services Expense	05414	Lodging	799	3,898	7,139	793	471	3,927	137	-	-	-	-	-	17,165
093	Tennessee Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(56,825)	(37,812)	(76,239)	(55,869)	(75,070)	(63,877)	(48,924)	(53,339)	(56,257)	(69,582)	(62,873)	(58,992)	(715,658)
093	Tennessee Division	8740	Mains and Services Expense	07608	Uniform Cap Accruai	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	588	696	64	416	(7)	268	232	551	601	601	875	1,317	6,203
093	Tennessee Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	(17)	-	-	-	-	0	(25)	-	(19)	-	-	-	(60)
093	Tennessee Division	8740	Mains and Services Expense	07444	Uniforms Capitalizec	(1,196)	(1,148)	(988)	(756)	(729)	(513)	(425)	(211)	(475)	(107)	(497)	(1,069)	(8,115)
093	Tennessee Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalizer	(16,036)	(21,778)	(28,580)	(22,779)	(24,527)	(16,862)	(22,041)	(27,381)	(11,279)	(22,708)	(18,117)	(25,408)	(257,494)
093	Tennessee Division	8740	Mains and Services Expense	01000	Non-project Labor	62,277	80,357	62,924	97,822	69,396	69,451	67,828	85,468	80,053	106,918	67,981	59,133	909,608
093	Tennessee Division	8740	Mains and Services Expense	07443	Uniforms	1,835	2,334	1,858	1,149	1,017	739	603	469	907	165	900	1,533	13,509
093	Tennessee Division	8740	Mains and Services Expense	05413	Transportation	1,678	2,509	2,621	1,468	1,199	3,609	554	-	26	-	-	-	13,665
093	Tennessee Division	8740	Mains and Services Expense	04582	Building Maintenance	-	-	43	-	-	-	-	-	-	-	17	-	59

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
093	Tennessee Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	-	-	97	283	156	137	-	-	27	-	-	700
093	Tennessee Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessorie	28	-	-	-	-	-	42	-	33	-	-	-	103
093	Tennessee Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Expens	-	-	7,927	-	-	1,424	-	-	2,549	914	299	29	13,143
093	Tennessee Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent	-	-	5,200	-	1,705	-	-	-	3,463	1,651	1,410	1,598	15,027
093	Tennessee Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipmen	-	-	2,552	-	188	81	-	-	375	188	188	1,914	5,484
093	Tennessee Division	8740	Mains and Services Expense	03002	Vehicle Lease Payment	50,633	57,110	80,544	58,101	69,515	62,607	34,282	66,423	49,639	61,978	61,165	61,165	713,161
093	Tennessee Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expens	-	-	(9,101)	-	(27)	(9,567)	-	-	13,318	8,905	3,933	(9,656)	(2,195)
093	Tennessee Division	8740	Mains and Services Expense	04301	Equipment Lease	13,246	18,750	12,847	13,383	13,197	11,880	15,223	19,193	12,893	14,632	15,247	13,790	174,282
093	Tennessee Division	8740	Mains and Services Expense	04562	842 Variable Tower Lease Expens	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	02001	Inventory Materials	19,605	23,191	2,122	13,877	(228)	8,926	7,737	18,373	15,030	15,033	21,881	32,928	178,476
093	Tennessee Division	8740	Mains and Services Expense	05421	Training	-	-	-	-	686	-	-	-	-	-	-	-	686
093	Tennessee Division	8740	Mains and Services Expense	07120	Environmental & Safety	-	-	-	941	-	-	-	-	-	-	-	-	941
093	Tennessee Division	8740	Mains and Services Expense	04889	Land Rights	-	-	-	-	-	-	-	-	-	-	54	-	54
093	Tennessee Division	8740	Mains and Services Expense	04585	Railroad easements and crossing	-	-	-	-	-	413	-	216	-	-	-	125	754
093	Tennessee Division	8740	Mains and Services Expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	111	-	111
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	5,753	1,725	3,322	(11,238)	(929)	3,285	4,915	570	2,882	(11,134)	2,042	4,109	5,302
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	-	64	-	233	100	240	62	215	202	42	-	213	1,371
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	39	14	66	-	-	-	-	-	-	-	-	-	119
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	4,012	461	1,784	1,281	1,531	2,776	630	1,625	1,747	4,008	687	3,682	24,225
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplies	4,758	3,165	1,039	1,430	5,045	2,020	2,900	3,734	3,572	974	5,639	1,954	36,231
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	34	224	110	334	1,111	615	-	44	14	5	8	-	2,499
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labo	5,505	-	-	-	-	20,213	3,832	-	619	19,200	-	-	49,370
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	-	-	77	-	-	18	-	-	-	-	-	96
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	45	212	278	87	84	-	-	-	-	-	-	-	706
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	-	(19)	-	(76)	(21)	(69)	(13)	(44)	(40)	(9)	-	(54)	(346)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	35	-	19	54
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Cost	-	(24)	-	-	-	(2)	-	-	-	-	-	-	(25)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalize	(122)	(60)	-	-	-	(11)	-	-	-	-	-	-	(193)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labo	30,379	30,792	31,197	44,881	26,206	28,104	32,781	30,643	30,339	42,413	30,369	33,048	391,152
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	396	198	-	-	-	-	-	-	-	-	-	-	594
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	928	2,347	2,440	1,423	-	18	-	23	-	-	7,178
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	11	47	17	-	-	-	-	75
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	-	44	-	-	-	-	-	-	-	-	-	-	44
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	870	-	472	1,342
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05323	Measurement & Meter Reading	-	-	-	-	-	39	-	-	-	-	-	-	39
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07111	Damages	-	-	-	(217)	-	-	-	-	-	-	217	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	(403)	-	-	-	-	-	-	-	-	-	-	-	(403)
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	07590	Misc General Expense	-	-	2,925	-	-	-	-	-	-	-	-	-	2,925
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplies	-	-	67	-	271	(157)	-	-	63	-	-	-	245
093	Tennessee Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	12,195	16,866	(5,522)	(21,700)	(4,350)	5,367	1,825	1,939	7,732	(14,517)	795	5,918	6,547
093	Tennessee Division	8780	Meter and house regulator expense	07590	Misc General Expense	-	-	79	-	339	293	-	-	-	-	607	-	1,318
093	Tennessee Division	8780	Meter and house regulator expense	03004	Vehicle Expense	125	325	37	202	159	108	63	28	224	112	133	242	1,755
093	Tennessee Division	8780	Meter and house regulator expense	05111	Postage/Delivery Service	12	12	12	-	74	-	19	-	19	47	27	12	234
093	Tennessee Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplies	284	1,028	1,259	1,811	350	1,251	104	2,223	1,109	418	709	337	10,882
093	Tennessee Division	8780	Meter and house regulator expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	473	340	229	1,263	871	546	-	-	29	13	10	-	3,774
093	Tennessee Division	8780	Meter and house regulator expense	06111	Contract Labo	-	-	-	-	-	-	-	75	-	-	-	-	75
093	Tennessee Division	8780	Meter and house regulator expense	05010	Office Supplies	20	-	-	-	-	52	27	-	-	-	-	-	99
093	Tennessee Division	8780	Meter and house regulator expense	05414	Lodging	386	-	2,373	957	7,755	3,854	-	-	-	-	-	-	15,326
093	Tennessee Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	(83)	(200)	(24)	(140)	(112)	(85)	(43)	(19)	(156)	(77)	(92)	(166)	(1,198)
093	Tennessee Division	8780	Meter and house regulator expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	02004	Warehouse Loading Charge	-	3	-	-	-	5	-	-	-	-	4	-	12
093	Tennessee Division	8780	Meter and house regulator expense	05399	Capitalized Telecom Cost	-	-	(38)	-	(43)	1	-	-	-	-	-	-	(80)
093	Tennessee Division	8780	Meter and house regulator expense	07444	Uniforms Capitalize	(101)	(61)	(320)	-	-	(13)	-	-	-	-	(91)	-	(586)
093	Tennessee Division	8780	Meter and house regulator expense	01000	Non-project Labo	47,068	76,093	54,208	64,946	25,897	33,831	30,370	31,210	38,895	52,918	32,048	38,831	526,314
093	Tennessee Division	8780	Meter and house regulator expense	07443	Uniforms	150	138	486	-	-	-	-	-	-	-	132	-	906
093	Tennessee Division	8780	Meter and house regulator expense	05413	Transportation	1,365	-	3,611	3,922	3,656	2,749	1,672	-	-	-	-	-	16,976
093	Tennessee Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	100	-	-	-	-	90	66	-	122	30	-	-	408
093	Tennessee Division	8780	Meter and house regulator expense	05377	Cell phone equipment and accessorie	-	-	66	-	74	-	-	-	-	-	-	-	140
093	Tennessee Division	8780	Meter and house regulator expense	02001	Inventory Materials	-	94	-	-	-	157	-	-	-	-	100	-	351
093	Tennessee Division	8780	Meter and house regulator expense	04212	IT Equipment	-	-	-	-	42	-	-	44	-	-	-	-	86
093	Tennessee Division	8780	Meter and house regulator expense	05421	Training	-	30	-	-	-	-	-	-	-	-	-	-	30
093	Tennessee Division	8780	Meter and house regulator expense	07120	Environmental & Safety	-	-	-	-	-	183	-	-	-	-	-	-	183
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	341	409	1,589	2,383	2,492	2,655	2,400	(232)	867	539	537	73	14,053
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Cost	(161)	(193)	(749)	(1,122)	(1,174)	(1,254)	(1,123)	109	(407)	(253)	(254)	(34)	(6,615)
093	Tennessee Division	8800	Distribution-Other expenses	01006	O&M Project Labor and Contra	-	531	-	-	-	-	-	-	-	-	-	-	531
093	Tennessee Division	8800	Distribution-Other expenses	04582	Building Maintenanc	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	05415	Membership Fees	-	126	-	-	-	-	-	-	-	-	-	-	126
093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	-	-	(5,502)	-	-	-	(5,502)
093	Tennessee Division	8810	Distribution-Rents	07590	Misc General Expense	3	-	-	-	-	1,831	-	-	-	-	-	16	1,850
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,212	4,166	2,588	4,396	4,306	2,247	3,449	3,047	3,559	3,702	4,051	5,104	43,828
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(23,833)	(21,517)	(23,427)	(24,586)	(26,040)	(24,513)	(24,203)	(22,807)	(23,577)	(24,569)	(25,693)	(26,937)	(291,702)
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Cost	(10,080)	(10,929)	(5,941)	(24,927)	(12,501)	(12,071)	(13,823)	(8,758)	(13,898)	(12,103)	(15,201)	(14,787)	(155,019)
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(19,723)	(11,081)	(11,094)	(141,622)
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expens	43,561	43,561	43,561	43,561	43,948	43,561	43,561	43,561	43,561	43,561	43,561	45,295	524,854
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenanc	12,582	14,734	7,426	35,200	14,789	17,282	17,549	11,666	19,758	15,414	19,488	17,232	203,119
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rent	800	-	-	-	-	-	-	-	1,698	-	-	-	2,498
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expens	-	0	-	-	-	-	-	-	-	1,723	-	222	1,945
093	Tennessee Division	8810	Distribution-Rents	04308	Locusview amortization	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,680
093	Tennessee Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	8,818	-	14	8,832
093	Tennessee Division	8810	Distribution-Rents	05415	Membership Fees	2,385	-	-	-	-	-	-	-	-	-	-	-	2,385
093	Tennessee Division	8810	Distribution-Rents	04882	WIP Removal Cost	2,634	-	-	-	-	-	-	-	-	-	-	-	2,634
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvement	05010	Office Supplies	-	-	-	-	-	843	-	-	-	-	-	-	843
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	266	(195)	(288)	(13)	86	1,330	(245)	276	(1,506)	133	396	1,165	1,406
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	363	322	403	1,445	149	524	236	180	293	306	147	287	4,655
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	48	43	209	-	758	-	568	37	-	-	-	221	1,885
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labo	-	-	-	-	-	-	-	-	-	6,000	(6,000)	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labo	1,234	721	120	356	580	4,215	2,734	3,011	-	800	1,765	4,237	19,772
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	273	273
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labo	33,675	-	-	-	-	-	-	835	1,749	2,130	1,900	-	40,289
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	10	-	-	10
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	261	-	-	261
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrua	217	(257)	-	20	(20)	221	324	(291)	392	(646)	172	(149)	(18)
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	70	-	-	70
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	2	-	-	-	-	-	-	-	-	2
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labo	571	-	-	118	-	630	1,211	508	1,077	-	572	57	4,744
093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	102	(141)	-	-	(375)	-	173	-	-	-	-	-	(240)
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	51	-	-	-	-	-	-	-	-	51
093	Tennessee Division	8930	Maintenance of meters and house regulator	02005	Non-Inventory Supplies	112	-	-	-	-	-	-	-	11	-	-	-	123
093	Tennessee Division	8930	Maintenance of meters and house regulator	06111	Contract Labo	27,520	24,923	-	5,000	2,500	-	23,000	4,500	-	-	1,800	28,000	117,243
093	Tennessee Division	8930	Maintenance of meters and house regulator	02004	Warehouse Loading Charge	-	-	-	-	-	13	66	-	-	128	-	-	207
093	Tennessee Division	8930	Maintenance of meters and house regulator	02001	Inventory Materials	-	-	-	-	-	435	2,192	-	-	3,198	-	-	5,825

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	3,761	1,909	973	(5,963)	820	2,008	2,591	1,316	4,152	(9,785)	1,120	(153)	2,749
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04590	Utilities	202	359	44	168	31	240	75	305	169	178	87	432	2,291
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labo	13,086	15,595	14,617	16,843	14,510	16,102	18,282	19,087	22,825	23,461	16,768	12,193	203,370
093	Tennessee Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Expens	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	190,994
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expens	-	-	21	-	18	-	-	-	-	25	15	(21)	59
093	Tennessee Division	9020	Customer accounts-Meter reading expense	06112	Collection Fees	-	6	394	-	-	-	-	-	-	-	-	-	400
093	Tennessee Division	9020	Customer accounts-Meter reading expense	05351	AMI Tower Rent	250	250	(500)	-	(250)	-	-	-	-	-	-	-	(250)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	2,728	(561)	1,436	(5,354)	838	1,600	(1,253)	810	1,449	(5,298)	303	2,407	(698)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	14	-	-	15	84	13	-	-	-	110	-	236
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	1,022	-	-	-	-	-	-	-	-	-	1,022
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	42	-	-	-	-	-	-	-	-	-	-	-	42
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	-	-	-	-	23	61	-	55	-	47	-	186
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	337	21	649	145	1,543	539	194	235	-	-	14	-	3,678
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	191	253	170	103	-	1,099	45	144	44	-	146	14	2,208
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	545	-	-	-	-	-	-	-	-	-	-	-	545
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	(207)	-	-	-	(207)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labo	20,446	17,279	16,792	28,325	22,234	20,452	13,123	13,431	13,607	17,197	10,563	13,939	207,388
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	354	-	-	-	-	118	-	75	-	-	-	-	547
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	52,130	47,996	47,522	52,728	52,443	72,643	42,504	52,225	41,368	45,273	43,802	42,833	593,468
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenanc	-	-	177	-	-	-	-	-	-	-	-	-	177
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Ex	243	-	802	409	-	46	458	-	-	13	-	-	1,970
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	362	-	-	-	362
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04046	Customer Relations & Assis	-	-	124	-	-	-	-	-	-	-	-	-	124
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	107	469	-	-	-	-	-	-	-	-	-	576
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	81	252	81	289	240	(72)	-	13	61	13	17	-	974
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	2,608	319	585	(2,049)	-	585	585	293	585	(2,049)	293	585	2,342
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	-	256	35	111	48	220	47	20	-	-	36	13	786
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	-	-	-	-	62	-	-	-	-	-	-	62
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	-	514	279	431	374	261	-	-	-	-	-	-	1,859
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labo	5,795	5,854	5,854	8,781	5,854	5,854	5,854	5,854	5,854	8,781	5,854	5,854	76,042
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	33	725	335	690	34	65	34	-	-	-	39	48	2,004
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	07499	Misc Employee Welfare Ex	-	-	-	-	-	-	19	11	10	-	9	-	49
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04002	Required By Law, Safet	2,427	2,278	-	-	-	-	-	-	1,745	-	-	2,544	8,993
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05415	Membership Fees	-	-	-	-	-	-	-	231	-	-	-	-	231
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	-	-	-	2,131	-	-	-	-	4,190	6,321
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Developmen	-	71	-	462	18	-	-	-	391	-	-	-	941
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	145	-	145
093	Tennessee Division	9110	Sales-Supervisior	01008	Expense Labor Accrua	3,436	597	1,360	(4,761)	-	1,375	1,346	680	1,360	(4,761)	680	1,360	2,673
093	Tennessee Division	9110	Sales-Supervisior	07590	Misc General Expense	-	-	-	-	-	4	-	-	-	-	-	-	4
093	Tennessee Division	9110	Sales-Supervisior	07510	Association Dues	-	-	-	-	-	-	577	-	-	-	-	-	577
093	Tennessee Division	9110	Sales-Supervisior	05111	Postage/Delivery Service	1,597	-	-	-	-	-	-	-	-	-	-	196	1,793
093	Tennessee Division	9110	Sales-Supervisior	05412	Spousal & Dependent Trave	-	-	-	-	-	7	-	-	-	-	-	-	7
093	Tennessee Division	9110	Sales-Supervisior	05411	Meals and Entertainmen	599	1,306	148	178	425	475	91	59	58	122	35	751	4,247
093	Tennessee Division	9110	Sales-Supervisior	05010	Office Supplies	8	42	-	-	-	-	127	41	81	-	-	-	298
093	Tennessee Division	9110	Sales-Supervisior	05414	Lodging	800	2,248	677	292	595	432	-	-	-	-	-	-	5,044
093	Tennessee Division	9110	Sales-Supervisior	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervisior	05399	Capitalized Telecom Costs	(45)	-	-	(51)	-	(1)	-	-	-	-	-	(14)	(111)
093	Tennessee Division	9110	Sales-Supervisior	01000	Non-project Labo	13,787	13,602	13,602	20,404	13,602	13,644	13,602	13,602	13,602	20,404	13,602	13,602	177,058
093	Tennessee Division	9110	Sales-Supervisior	05413	Transportation	3,103	5,715	3,889	4,503	4,571	7,382	3,744	1,574	3,285	3,802	3,857	5,298	50,722
093	Tennessee Division	9110	Sales-Supervisior	07499	Misc Employee Welfare Ex	-	-	-	-	-	16	82	12	-	14	-	200	324
093	Tennessee Division	9110	Sales-Supervisior	05377	Cell phone equipment and accessorie	76	-	-	88	-	5	-	-	-	-	-	23	192
093	Tennessee Division	9110	Sales-Supervisior	05415	Membership Fees	38	140	-	-	475	-	-	-	-	-	-	-	653
093	Tennessee Division	9110	Sales-Supervisior	04046	Customer Relations & Assis	-	-	-	-	-	-	-	-	-	-	-	2,190	2,190
093	Tennessee Division	9110	Sales-Supervisior	04212	IT Equipment	-	-	-	-	-	102	-	-	-	-	-	-	102
093	Tennessee Division	9110	Sales-Supervisior	05421	Training	-	-	-	-	-	-	-	-	-	-	-	1,560	1,560
093	Tennessee Division	9110	Sales-Supervisior	04040	Community Rel&Trade Show	-	-	-	-	1,001	-	532	-	-	-	-	-	1,533
093	Tennessee Division	9110	Sales-Supervisior	05417	Club Dues - Deductible	-	245	-	-	155	-	-	155	-	-	155	-	710
093	Tennessee Division	9110	Sales-Supervisior	05424	Books & Manuals	-	-	115	-	-	-	-	-	-	-	-	-	115
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	450	575	-	-	320	-	-	-	-	-	-	-	1,345
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	-	-	-	1,600	-	(1,600)	-	3,200	-	1,600	-	5,000	9,800
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	1,588	-	-	4,083	6,451	3,282	951	199	3,427	7,200	6,000	31,022	64,204
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Show	-	-	499	-	-	-	-	-	-	-	-	-	499
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	185	-	185
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Show	25	2	-	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	9160	Sales-Miscellaneous sales expense	04040	Community Rel&Trade Show	1,000	1,921	-	-	-	-	-	-	-	-	-	-	2,921
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrua	1,457	520	930	(3,263)	-	919	786	70	780	(2,865)	404	993	731
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labo	9,208	9,327	9,322	13,983	9,322	9,285	8,968	8,211	8,142	12,121	8,080	8,543	114,514
093	Tennessee Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	17	-	7	-	-	2	-	-	-	-	-	-	26
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	10	137	15	-	-	31	-	-	-	-	25	-	218
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	-	-	-	-	3	-	-	-	-	-	-	7
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	84	-	-	104	-	-	-	-	-	-	188
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	37	127	161	-	4	407	-	-	-	-	-	-	736
093	Tennessee Division	9210	A&G-Office supplies & expense	04582	Building Maintenanc	-	-	3,750	309	-	-	-	-	-	-	-	-	4,059
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Ex	-	-	60	28	-	6	22	-	1	-	-	-	117
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	24	-	-	-	-	-	-	-	24
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	37,015	-	400	(36,815)	300	200	(100)	-	-	100	100	1,200
093	Tennessee Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	34	34
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	467,177	283,484	359,273	373,252	349,230	438,994	326,294	563,748	141,808	527,357	356,733	237,585	4,424,936
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	260,962	330,399	228,584	351,410	333,394	355,363	313,022	355,559	295,766	357,689	418,346	305,464	3,905,957
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	198,195	192,294	193,982	195,985	168,753	188,763	184,756	165,257	181,110	182,306	172,289	182,287	2,205,978
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	23,397	10,759	34,104	29,965	-	5,460	27,823	11,688	2,029	6,889	-	2,909	155,022
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,045)	(36,277)	(17,589)	(17,946)	3,686	(19,548)	(17,942)	(17,576)	(17,836)	(17,794)	(17,988)	(17,919)	(212,772)
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insuranc	29,030	29,030	29,030	29,030	29,030	28,791	28,791	28,791	28,791	28,791	28,791	28,791	346,688
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	7	-	-	-	-	-	-	-	-	-	-	7
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,458	1,458	1,458	1,458	1,458	1,458	1,752	1,725	2,371	1,569	1,569	1,569	19,304
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	99	19,148	1,650	(2,844)	-	-	518	-	-	-	-	18,571
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(2,818)	(3,086)	(2,539)	(2,575)	(2,208)	(2,661)	(2,483)	(2,597)	(2,727)	(2,461)	(2,246)	(2,483)	(30,883)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	1,544	1,689	1,992	1,412	1,211	1,458	1,361	1,422	1,493	1,348	1,231	1,361	16,922
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	618	675	557	565	484	583	544	569	597	539	492	544	6,769
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Loac	12,299	13,460	11,085	11,243	9,643	11,615	10,838	11,331	11,898	10,741	9,805	10,841	134,800
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Loac	66,587	72,843	60,024	60,886	52,221	62,883	58,682	61,322	64,389	58,149	53,085	58,694	729,766
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Loac	2,524	2,751	2,279	2,313	1,985	2,384	2,226	2,316	2,433	2,204	2,012	2,225	27,652
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Loac	10,977	12,013	9,893	10,034	8,606	10,366	9,673	10,113	10,618	9,586	8,751	9,675	120,305
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Loac	(23,440)	(25,788)	(21,079)	(21,356)	(18,306)	(22,126)	(20,629)	(21,710)	(22,777)	(20,474)	(18,688)	(20,651)	(257,023)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loac	15,374	16,835	13,852	14,048	12,048	14,517	13,545	14,173	14,879	13,426	12,256	13,550	168,503
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalized	(1,110)	(933)	(2,079)	(601)	(3,413)	(729)	(216)	(174)	(954)	(34)	(392)	(676)	(11,310)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	-	27	-	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	1,766	1,837	3,599	948	6,555	1,723	430	144	1,687	150	783	1,410	21,032
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Ex	665	87	730	208	260	1,089	382	491	9	68	445	69	4,502
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(42)	-	-	-	-	-	-	-	-	-	-	(42)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	-	21	-	-	-	-	-	-	-	-	-	-	21
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	-	1	-	-	-	-	-	-	-	-	-	-	1
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	19	-	-	-	-	-	-	-	-	-	-	19
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	115	-	-	-	-	-	-	-	-	-	-	115
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	5	-	-	-	-	-	-	-	-	-	-	5

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	3	-	-	-	-	-	-	-	-	-	-	3
093	Tennessee Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	-	-	-	-	-	581	-	-	-	-	-	-	581
093	Tennessee Division	9301	A&G-General advertising expens	04040	Community Rel&Trade Show	-	117	-	661	-	-	-	-	-	635	6,544	-	7,958
093	Tennessee Division	9302	Miscellaneous general expense	07590	Misc General Expense	-	-	1,500	(1,500)	1,500	-	-	-	-	-	-	-	1,500
093	Tennessee Division	9302	Miscellaneous general expense	07510	Association Dues	13,979	4,729	19,826	7,986	13,934	3,869	3,761	19,301	3,869	4,833	18,869	3,869	118,822
093	Tennessee Division	9302	Miscellaneous general expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	901	-	-	(901)	-	-	-	-	-	-	-	-	-
095	Georgia Div	4081	Taxes other than income taxes, utility operating incon	30105	Corp/State Franchise Tax	1	1	1	1	1	1	1	1	1	1	1	1	10
095	Georgia Div	4091	Income taxes, utility operating incom	30201	Federal Income Taxes	-	-	(81)	-	-	(11)	-	-	-	-	-	(63)	(155)
095	Georgia Div	4091	Income taxes, utility operating incom	30202	State Income Taxes	-	-	(14)	-	-	-	-	-	(1)	-	-	(8)	(23)
095	Georgia Div	4101	Provision for deferred income taxe	30201	Federal Income Taxes	-	-	(1)	-	-	1	-	-	(1)	-	-	1	-
095	Georgia Div	4101	Provision for deferred income taxe	30202	State Income Taxes	-	-	1	-	-	-	-	-	(1)	-	-	-	-
095	Georgia Div	8740	Mains and Services Expense	04302	Heavy Equipmen	(131)	-	-	-	-	-	-	-	-	-	-	-	(131)
095	Georgia Div	8810	Distribution-Rents	04590	Utilities	-	-	-	32	-	-	-	-	-	-	-	-	32
095	Georgia Div	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	550	-	-	-	-	-	-	-	-	-	550
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	322	326	241	241	241	233	297	298	271	270	270	270	3,279
096	Virginia Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	13,656	13,505	13,268	13,272	13,145	16,436	16,321	16,176	16,197	16,466	16,936	12,159	177,536
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(738)	(738)	(738)	(738)	(738)	1,492	(441)	(441)	(291)	(291)	(291)	(291)	(4,243)
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	5,163	5,192	5,191	5,191	5,191	6,363	5,827	5,827	5,827	6,104	6,949	6,868	69,693
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciatior	32	32	32	32	32	(39)	20	20	20	20	20	20	244
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciatio	753	753	753	753	753	(1,522)	450	450	297	297	297	297	4,330
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	5,187	5,188	5,207	5,196	5,196	6,132	6,133	6,136	6,135	6,135	6,144	5,981	68,771
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	211,362	211,789	212,084	213,054	213,771	108,883	196,912	197,404	198,135	195,273	202,402	217,001	2,378,069
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciatior	7,470	7,455	7,840	7,865	7,217	7,447	7,447	7,692	7,674	7,589	7,589	6,565	89,848
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(18)	(17)	(18)	(18)	(18)	21	(11)	(11)	(11)	(11)	(11)	(11)	(136)
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(4,283)	(3,889)	(4,389)	(4,420)	(4,048)	(4,206)	(4,190)	(4,289)	(4,239)	(4,288)	(4,283)	(3,680)	(50,203)
096	Virginia Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalize	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(7)
096	Virginia Division	4030	Depreciation Expense	30051	Stores Depreciatior	2	2	2	1	0	1	1	1	1	1	1	1	12
096	Virginia Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	628	628	628	628	628	628	628	628	628	628	628	628	7,538
096	Virginia Division	4073	Regulatory Debits	41136	Billed from HQ - Below the line	614	614	614	614	614	614	614	614	614	614	614	614	7,362
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01210	Fica Load	3,152	19,211	3,446	11,462	5,116	4,142	4,172	4,753	4,147	10,621	4,171	3,623	78,015
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01211	Futa Load	2	9	2	712	37	3	2	3	-	-	-	-	770
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01212	Suta Load	0	2	0	252	44	5	2	5	-	-	-	-	310
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01213	Fica Load Accrua	77	8,187	(7,538)	(157)	(631)	171	428	499	112	(718)	(519)	198	108
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01215	Suta Load Accrua	(0)	1	(1)	42	(31)	(9)	(1)	2	(3)	-	-	-	(0)
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01214	Futa Load Accrua	(0)	3	(3)	117	(109)	(8)	(1)	1	(1)	-	-	-	(2)
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	41129	Billing from CSC - Depr & Taxes Othe	1,384	4,360	110	2,526	1,580	355	1,687	1,785	554	2,345	1,438	1,514	19,639
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	41130	Billing for SS Depr & Taxes Othe	5,131	7,876	336	5,478	3,069	3,865	3,140	3,489	1,387	4,896	2,825	2,800	44,293
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	30101	Ad Valorem - Accrua	7,777	7,777	7,777	49,277	49,277	49,277	49,277	49,277	49,277	49,277	49,277	49,277	466,824
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	01256	Payroll Tax Projects	-	28	95	-	-	(123)	-	-	-	-	4	22	27
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	30107	City Franchise	2,661	4,429	6,137	8,380	7,368	6,026	3,950	2,908	2,079	1,273	1,865	2,177	49,251
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	09345	Taxes Other Than Inc Tax	1,894	(1,772)	2,624	(344)	3,096	(230)	4,023	4,297	2,731	1,269	593	2,862	21,042
096	Virginia Division	4081	Taxes other than income taxes, utility operating incon	30102	Taxes Property And Othe	-	-	-	-	-	-	-	-	-	-	1,835	-	1,835
096	Virginia Division	4091	Income taxes, utility operating incom	30201	Federal Income Taxes	-	-	(122,423)	-	-	207,861	-	-	976,970	-	-	138,886	1,201,294
096	Virginia Division	4091	Income taxes, utility operating incom	30202	State Income Taxes	-	-	15,155	-	-	37,938	-	-	61,870	-	-	59,291	174,254
096	Virginia Division	4101	Provision for deferred income taxe	30201	Federal Income Taxes	-	-	419,429	-	-	238,993	-	-	(417,774)	-	-	(89,131)	151,517
096	Virginia Division	4101	Provision for deferred income taxe	30208	Amortization of Excess Deferrec	-	-	(53,031)	-	-	(53,031)	-	-	(53,030)	-	-	(53,031)	(212,123)
096	Virginia Division	4101	Provision for deferred income taxe	30202	State Income Taxes	-	-	40,744	-	-	41,373	-	-	(316,924)	-	-	175,068	(59,739)
096	Virginia Division	4150	Revenues from Merchandising, Jobbing & Contract Wor	30304	Gross Sales - Jobbing	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
096	Virginia Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(9,000)
096	Virginia Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(1,312)	14	(352)	(949)	(243)	(58)	(529)	(336)	(217)	(164)	(1)	24	(4,123)
096	Virginia Division	4261	Donations	41136	Billed from HQ - Below the line	6,989	350	55	-	-	-	-	-	-	-	-	3,272	10,665
096	Virginia Division	4261	Donations	41134	Billed from SS - Below the line	64	126	5	88	13	842	61	25	347	226	35	4,209	6,040
096	Virginia Division	4261	Donations	30736	Community Welfare	1,500	(1,000)	-	1,000	3,850	-	-	1,858	-	-	8,498	48,312	64,019
096	Virginia Division	4261	Donations	30702	Education	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
096	Virginia Division	4261	Donations	30705	Health	-	500	-	-	-	-	-	-	-	-	-	-	500
096	Virginia Division	4261	Donations	07520	Donations	-	-	-	1,000	500	-	-	-	-	-	-	-	1,500
096	Virginia Division	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
096	Virginia Division	4263	Penalties	41134	Billed from SS - Below the line	1	1	-	-	-	-	-	-	-	-	-	-	1
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	13,300	-	-	2,450	-	-	-	-	-	-	-	3,900	19,650
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	138	124	146	110	112	143	99	94	118	117	104	113	1,419
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	82	55	77	34	46	32	98	33	274	37	208	327	1,301
096	Virginia Division	4264	Civic, Political and Related	01008	Expense Labor Accrua	37	5	8	(29)	0	8	8	4	8	(29)	4	8	33
096	Virginia Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)
096	Virginia Division	4264	Civic, Political and Related	01269	LTD Benefits Load	1	0	0	0	0	0	0	0	0	0	0	0	5
096	Virginia Division	4264	Civic, Political and Related	01266	Life Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	2
096	Virginia Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	5	3	4	4	3	4	4	3	4	4	3	4	44
096	Virginia Division	4264	Civic, Political and Related	01251	Medical Benefits Load	26	19	20	20	18	20	20	19	20	20	19	20	238
096	Virginia Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	9
096	Virginia Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	4	3	3	3	3	3	3	3	3	3	3	3	39
096	Virginia Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(9)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(87)
096	Virginia Division	4264	Civic, Political and Related	01221	Workers Compr Benefits Load	2	1	1	1	1	1	1	1	1	1	1	1	14
096	Virginia Division	4264	Civic, Political and Related	01202	Pension Benefits Load	6	4	5	5	4	5	5	4	5	5	4	5	55
096	Virginia Division	4264	Civic, Political and Related	05411	Meals and Entertainmen	1	17	39	1	1	-	0	-	-	-	0	-	60
096	Virginia Division	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	1	-	-	-	-	-	-	1
096	Virginia Division	4264	Civic, Political and Related	05414	Lodging	15	29	26	2	10	-	-	-	-	-	-	-	82
096	Virginia Division	4264	Civic, Political and Related	01000	Non-project Labor	82	82	82	124	82	82	82	82	82	124	82	82	1,071
096	Virginia Division	4264	Civic, Political and Related	05413	Transportation	-	46	5	8	2	1	-	-	-	-	-	-	62
096	Virginia Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	0	0	0	-	0	-	1
096	Virginia Division	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	-	3	-	-	-	-	3
096	Virginia Division	4264	Civic, Political and Related	04040	Community Rel&Trade Show	-	-	-	-	13	-	30	-	-	-	-	59	102
096	Virginia Division	4264	Civic, Political and Related	05420	Employee Developmen	-	1	-	7	0	-	-	-	6	-	-	-	13
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	2,938	3,217	2,500	2,500	2,500	2,500	2,500	-	5,100	2,500	2,500	2,500	31,255
096	Virginia Division	4264	Civic, Political and Related	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	2	-	2
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the line	356	2,611	275	386	155	140	2	11	14	26	18	141	4,134
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the line	677	1,019	981	753	625	1,233	942	1,526	279	528	455	391	9,409
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	331	1,489	1,920	-	-	-	-	-	-	-	3,741
096	Virginia Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	1	-	-	3	-	-	-	-	-	-	4
096	Virginia Division	4265	Other deductions	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	101	101	-	-	202
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainmen	81	298	416	22	112	189	11	-	-	-	-	52	1,182
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	-	125	-	129	75	75	-	-	-	405
096	Virginia Division	4265	Other deductions	05419	Misc Employee Expense	-	-	242	-	-	-	-	-	-	-	-	-	242
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Event	237	-	138	-	-	528	1,607	-	-	-	-	-	2,510
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	84	-	-	-	-	-	30	-	-	-	-	985	1,099
096	Virginia Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	243	-	-	-	-	243
096	Virginia Division	4270	Interest on long-Term deb	41134	Billed from SS - Below the line	77,135	77,479	77,479	77,479	77,479	77,479	78,881	79,455	79,391	79,472	79,459	79,396	940,583
096	Virginia Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the line	35	35	35	35	35	35	35	35	35	35	35	35	418
096	Virginia Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the line	841	1,219	1,031	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,359
096	Virginia Division	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	749	749	749	749	749	749	749	608	608	608	608	608	8,283
096	Virginia Division	4290	Amortization of debt premiun	41134	Billed from SS - Below the line	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(1,787)
096	Virginia Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the line	1,209	1,210	1,240	1,210	1,120	874	678	206	390	446	356	34	8,972
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the line	1,775	1,303	3,859	1,194	1,160	4,160	2,013	2,401	4,572	2,256	2,253	(2,795)	24,151
096	Virginia Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	423	411	349	284	34	311	297	285	260	250	235	251	3,388
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	(124)	(607)	(873)	(1,402)	(1,666)	(770)	35	533	603	1,121	909	92	(2,149)
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(48,003)	(198,000)	(327,756)	(363,401)	(363,097)	(314,097)	(170,056)	(140,616)	(71,260)	(46,338)	(36,130)	(42,108)	(2,120,863)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(203,603)	(199,453)	(206,906)	(213,959)	(209,320)	(209,879)	(207,897)	(208,415)	(209,082)	(209,923)	(207,672)	(207,240)	(2,493,351)
096	Virginia Division	4800	Residential sales	31195	WNA	0	-	2	2	3	2	1	(0)	(7)	(285,083)	0	(2)	(285,084)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(102,740)	(423,606)	(701,180)	(777,434)	(757,059)	(654,817)	(279,488)	(230,969)	(117,379)	(75,623)	(59,083)	(84,697)	(4,264,075)
096	Virginia Division	4800	Residential sales	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	64,905	-	-	64,905
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(49,406)	(80,439)	(24,711)	(53,514)	37,696	104,121	561	64,446	1,137	(1,127)	6	(30,195)	(31,425)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
096	Virginia Division	4805	Unbilled Residential Revenu	31108	Gas Rev-Dist Inc. Base Charge	(691)	882	(194)	(1,403)	(715)	(1,303)	(117)	693	56	-	28	149	(2,615)
096	Virginia Division	4805	Unbilled Residential Revenu	31128	Gas Cost Adjustment Surcharge	(105,696)	(172,084)	(52,865)	(102,227)	78,590	253,582	922	106,022	1,871	(1,855)	(6,155)	(61,857)	(61,752)
096	Virginia Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(118,742)	(261,741)	(359,860)	(522,149)	(475,375)	(412,390)	(243,118)	(184,697)	(106,792)	(88,050)	(81,600)	(98,521)	(2,953,035)
096	Virginia Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(110,463)	(108,370)	(106,431)	(127,158)	(116,395)	(115,289)	(114,905)	(114,617)	(114,742)	(114,054)	(113,759)	(113,285)	(1,369,466)
096	Virginia Division	4811	Commercial Revenue-Banne	31195	WNA	(0)	-	(2)	(2)	(3)	(2)	(2)	0	7	(237,883)	(0)	2	(237,884)
096	Virginia Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(314,061)	(682,533)	(934,014)	(1,371,096)	(1,215,050)	(1,046,978)	(493,027)	(370,268)	(214,830)	(177,139)	(163,302)	(241,311)	(7,223,608)
096	Virginia Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	55,777	-	-	55,777
096	Virginia Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(21,384)	(18,554)	(54,591)	(98,708)	(65,275)	(53,594)	(37,588)	(24,712)	(16,159)	(11,935)	(16,401)	(15,101)	(434,004)
096	Virginia Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(6,655)	(4,373)	(6,951)	(8,096)	(6,982)	(6,417)	(6,561)	(6,914)	(6,561)	(6,163)	(6,914)	(6,516)	(79,104)
096	Virginia Division	4812	Industrial Revenue-Banne	31195	WNA	-	-	-	-	-	-	-	-	-	(16,385)	-	-	(16,385)
096	Virginia Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(70,035)	(61,522)	(168,447)	(321,533)	(201,986)	(167,960)	(90,899)	(55,384)	(34,627)	(26,691)	(34,680)	(42,716)	(1,276,481)
096	Virginia Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	8,118	-	-	8,118
096	Virginia Division	4815	Unbilled Comm Revenu	31101	Gas Rev-Dist Inc	(56,546)	(84,096)	(37,516)	(56,446)	29,853	124,255	2,112	84,370	2,861	(8,052)	108	(30,847)	(29,944)
096	Virginia Division	4815	Unbilled Comm Revenu	31108	Gas Rev-Dist Inc. Base Charge	(1,346)	294	395	(1,899)	(667)	(791)	(916)	1,390	159	181	124	170	(2,906)
096	Virginia Division	4815	Unbilled Comm Revenu	31128	Gas Cost Adjustment Surcharge	(145,414)	(216,261)	(96,478)	(126,511)	74,815	380,309	4,178	166,845	5,657	(15,923)	(19,945)	(77,375)	(66,103)
096	Virginia Division	4816	Unbilled Industrial Revenu	31215	CB Gas Rev-Dist Inc	(322)	(862)	-	(255)	216	576	207	234	271	(143)	(98)	(299)	(474)
096	Virginia Division	4816	Unbilled Industrial Revenu	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4816	Unbilled Industrial Revenu	31217	CB Gas Cost Adjustment Surcharge	(1,045)	(1,375)	(1,256)	(725)	762	1,751	1,043	472	602	(293)	(198)	(1,155)	(1,417)
096	Virginia Division	4825	Unbilled Public Authority Revenu	31108	Gas Rev-Dist Inc. Base Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4870	Forfeited discounts	31201	Late Fee	(1,597)	(1,329)	(4,610)	(6,411)	(5,517)	(3,440)	1	0	15	2	2	-	(22,884)
096	Virginia Division	4880	Miscellaneous service revenue	31301	Misc Service Revenu	(17,560)	(17,220)	(7,820)	(8,040)	(7,200)	(8,260)	(3,760)	(4,780)	(6,020)	(10,420)	(8,400)	(4,800)	(104,280)
096	Virginia Division	4893	Revenue-Transportation Distributio	31101	Gas Rev-Dist Inc	(252,231)	(323,087)	(435,306)	(446,320)	(468,374)	(444,856)	(513,248)	(1,943,578)	(400,403)	(283,427)	(266,141)	(274,446)	(6,051,418)
096	Virginia Division	4893	Revenue-Transportation Distributio	31108	Gas Rev-Dist Inc. Base Charge	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(170,400)
096	Virginia Division	4893	Revenue-Transportation Distributio	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	32,187	-	-	32,187
096	Virginia Division	4893	Revenue-Transportation Distributio	31215	CB Gas Rev-Dist Inc	(77,383)	(112,219)	-	(33,068)	23,517	(58,145)	(1,440,577)	1,543,175	8,267	97,750	(10,607)	(7,927)	(67,215)
096	Virginia Division	4893	Revenue-Transportation Distributio	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	-	1,125	(1,125)	-	(350)	-	-	-	(350)
096	Virginia Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	(26)	-	-	-	(19)	-	-	-	-	-	(45)
096	Virginia Division	4960	Provision for Rate Refunds	31387	EDIT Reserve	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	445,651
096	Virginia Division	4960	Provision for Rate Refunds	31380	COS refund Residentia	-	-	-	-	-	-	-	-	-	(64,905)	-	-	(64,905)
096	Virginia Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	-	-	-	-	-	-	-	-	-	(7,879)	(239)	-	(8,118)
096	Virginia Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	-	-	-	-	-	-	-	-	-	-	(32,187)	-	(32,187)
096	Virginia Division	4960	Provision for Rate Refunds	31386	COS refund Unbilled	-	-	-	-	-	-	-	-	-	(32,187)	32,187	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31381	COS refund Commercia	-	-	-	-	-	-	-	-	-	(55,777)	-	-	(55,777)
096	Virginia Division	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	-	-	-	-	-	160,980	-	-	-	-	-	58	161,038
096	Virginia Division	8001	Intercompany Gas Well-head Purchase	04743	Hedging Settlements	-	-	10,956	89,146	252,062	271,885	142,268	-	-	-	-	-	766,317
096	Virginia Division	8040	Natural gas city gate purchase	04751	Gas Purchases	274,862	424,652	814,022	841,985	799,277	485,432	465,097	226,760	447,566	258,766	119,076	238,138	5,395,631
096	Virginia Division	8040	Natural gas city gate purchase	04740	Cashouts	(181,763)	(26,352)	962	4,896	(71,679)	(630)	8,208	7,789	1,034	(5,555)	11,887	(1,464)	(252,668)
096	Virginia Division	8050	Other purchases	04800	Reimbursement for Gas Lost	(14)	(5,374)	(208)	(43)	(1,353)	(82)	(34)	-	(29)	(26)	(82)	(72)	(7,317)
096	Virginia Division	8051	PGA for Residentia	04775	PGA Recoveries	102,747	424,016	701,227	777,535	757,119	654,861	279,442	230,931	115,785	75,564	59,067	84,628	4,262,922
096	Virginia Division	8052	PGA for Commercia	04775	PGA Recoveries	314,053	682,124	933,967	1,371,042	1,214,989	1,046,933	493,614	370,315	216,423	177,198	163,413	233,910	7,217,982
096	Virginia Division	8053	PGA for Industrial	04775	PGA Recoveries	70,035	61,522	168,447	321,533	201,986	167,960	90,899	55,384	34,627	26,691	34,680	50,186	1,283,951
096	Virginia Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	1,045	1,375	1,256	725	(762)	(1,751)	(1,043)	(472)	(602)	293	198	1,155	1,417
096	Virginia Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	145,414	216,261	96,478	126,511	(74,815)	(380,309)	(4,178)	(166,845)	(5,657)	15,923	19,945	77,375	66,103
096	Virginia Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	105,696	172,084	52,865	102,227	(78,590)	(253,582)	(922)	(106,022)	(1,871)	1,855	6,155	61,857	61,752
096	Virginia Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(477,587)	(648,713)	(1,606,383)	(1,699,595)	(1,810,260)	(1,749,426)	(1,198,017)	(796,644)	(936,320)	(712,376)	(607,649)	(637,740)	(12,880,710)
096	Virginia Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa	8,332	34,045	213,621	282,827	277,691	385,881	84,764	67,952	94,153	12,616	2,200	3,302	1,467,382
096	Virginia Division	8082	Gas delivered to storage-Cred	04756	Storage Injection/Withdrawa	(147,500)	(191,461)	(77,467)	(121,104)	(92,588)	(39,115)	(142,695)	(34,443)	(137,929)	(79,736)	(51,479)	(129,083)	(1,244,601)
096	Virginia Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	3	-	17	72	48	-	-	18	4	0	0	128	291
096	Virginia Division	8120	Gas used for other utility operations-Cred	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Ga	5,238	449	106	42	557	983	-	104	111	83	55	56	7,783
096	Virginia Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actua	-	0	0	(0)	(0)	-	-	-	-	-	(0)	(1)	(1)
096	Virginia Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	90,587	87,141	126,441	126,441	126,441	126,441	126,441	89,667	89,667	89,667	89,505	89,505	1,257,946
096	Virginia Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportation	429,587	320,441	506,487	506,952	506,952	506,022	506,952	433,660	434,125	433,660	434,125	434,125	5,453,088
096	Virginia Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportation	3,497	5,620	11,568	(31,505)	13,458	13,592	7,016	5,259	7,734	2,986	2,417	3,290	44,932
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	1,424	1,118	2,756	(6,578)	(69)	1,206	1,354	2,959	1,809	(6,324)	965	2,233	2,854
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(33,351)	(32,183)	(37,476)	(52,990)	(33,481)	(31,400)	(32,260)	(32,234)	(34,970)	(51,073)	(32,317)	(33,557)	(437,291)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contra	(78,033)	(74,765)	(77,165)	(112,419)	(81,112)	(78,132)	(77,202)	(82,637)	(80,613)	(119,016)	(84,224)	(81,853)	(1,027,172)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	12,677	2,020	93	2,737	2,771	148	26	388	(800)	-	347	-	20,408
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	77	-	-	12	-	-	-	1,208	22	744	2,429	48	4,540
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipmen	-	-	-	-	-	-	-	-	117	-	-	-	117
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	926	313	(74)	221	1,018	284	311	272	118	358	107	12	3,864
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	-	-	-	-	-	11	-	-	-	-	-	11
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	1,413	1,728	3,187	1,335	718	1,813	1,657	1,962	1,997	2,191	2,492	3,013	23,508
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplies	731	1,943	946	1,891	1,035	899	597	220	593	787	1,331	307	11,282
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	512	859	1,338	650	877	1,060	221	45	37	317	36	674	6,625
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labo	1,350	9,492	8	9,552	5,213	(3,655)	-	9,350	16,988	14,773	10,989	84,815	158,875
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	268	989	2,655	213	687	441	800	642	711	272	588	1,921	10,186
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	881	1,972	1,056	1,406	329	1,128	76	-	98	43	-	55	7,045
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(39)	-	-	(4)	-	5	-	(599)	(11)	(352)	(1,866)	(37)	(2,902)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(790)	(827)	(1,463)	(661)	(351)	(883)	(774)	(1,000)	(1,013)	(961)	(1,116)	(1,367)	(11,205)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	-	-	-	3	72	43	2	43	9	31	203
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Costs	(4,263)	(2,449)	(2,885)	(2,376)	(2,626)	(2,539)	(2,491)	(2,381)	(3,363)	(2,298)	(2,355)	(2,334)	(32,359)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalized	(12)	(10)	(62)	-	-	(2)	-	-	-	-	-	-	(86)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	(115)	-	-	-	(115)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labo	14,524	15,017	16,626	22,991	15,050	15,101	14,052	18,565	18,486	28,606	19,108	19,914	218,042
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labo	78,033	74,765	77,165	112,346	81,112	78,132	77,202	82,637	80,613	119,016	83,918	78,506	1,023,446
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	-	16	96	-	-	-	-	-	-	-	-	-	129
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer In	33,351	32,183	37,476	53,063	33,481	31,400	32,260	32,234	34,970	51,073	32,622	36,904	441,017
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contra	-	63	458	-	-	(520)	-	-	-	-	51	281	333
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	62	1,431	582	164	232	952	263	238	-	-	-	-	3,923
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charge	2,173	2,691	2,267	2,245	2,019	2,123	2,068	2,052	2,115	2,162	2,093	2,303	26,311
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data uses	564	558	241	529	529	528	531	532	537	533	679	433	6,192
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	21	277	1,982	-	-	-	9	351	-	-	6	-	2,646
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	854	197	999	204	1,297	141	581	128	2,117	115	404	127	7,162
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	(65,000)	-	65,000	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	3,442	960	1,107	868	555	1,232	842	1,166	863	867	571	863	13,338
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	-	7,989	930	(930)	-	-	-	-	-	-	-	-	7,989
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Expens	-	-	-	86	294	153	282	-	1,242	179	152	154	2,544
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	-	-	159	-	-	-	-	-	-	-	-	159
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	157	147	376	238	100	376	238	238	238	238	238	238	2,822
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	(63)	(458)	-	-	520	-	-	-	-	(51)	(281)	(333)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	-	3,334	(1,535)	467	1,360	467	467	616	(1,058)	467	467	467	5,519
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Materials	-	-	-	-	-	100	2,408	1,432	51	1,081	236	765	6,071
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	-	-	1,733	-	-	-	-	-	-	-	-	-	1,733
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	710	710
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	19	38	44	15	13	23	28	8	11	16	27	23	264
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	320	405	362	378	410	208	324	317	451	410	434	421	4,439
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06121	Legal	-	220	-	-	-	-	-	12,667	-	675	1,463	225	15,249
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	-	-	-	-	-	848	-	-	1,000	-	-	1,848
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	-	-	-	-	689	567	-	-	140	-	-	-	1,396
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07520	Donations	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer In	-	353	1,181	-	-	(1,534)	-	-	-	-	51	281	333
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04306	Parts	-	-	-	-	-	623	-	-	-	-	-	-	623
096	Virginia Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	2,085	-	-	-	-	-	-	-	-	-	2,085
096	Virginia Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	40	-	-	40

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
096	Virginia Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	991	-	-	991
096	Virginia Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	2,216	979	2,193	(9,269)	244	802	3,519	3,247	1,872	(8,980)	1,021	1,860	(297)
096	Virginia Division	8740	Mains and Services Expense	07590	Misc General Expense	248	77	27	4,214	667	2,083	2,983	1,735	470	80	822	1,222	14,628
096	Virginia Division	8740	Mains and Services Expense	03004	Vehicle Expense	18,144	30,290	13,825	11,869	15,133	19,971	5,425	10,348	12,962	(8,463)	12,393	13,620	155,518
096	Virginia Division	8740	Mains and Services Expense	04302	Heavy Equipmen	(579)	1,754	3,482	513	1,325	3,748	268	1,498	3,556	955	3,672	3,382	23,572
096	Virginia Division	8740	Mains and Services Expense	04590	Utilities	132	176	88	158	242	201	215	152	214	253	289	391	2,511
096	Virginia Division	8740	Mains and Services Expense	02005	Non-Inventory Supplies	335	82	188	1,184	352	110	70	606	1,557	256	909	537	6,186
096	Virginia Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	05411	Meals and Entertainmen	-	-	218	213	-	144	-	14	10	-	13	-	613
096	Virginia Division	8740	Mains and Services Expense	06111	Contract Labor	14,535	12,450	13,506	25,746	3,477	15,223	15,653	14,864	15,414	15,022	16,437	34,563	196,891
096	Virginia Division	8740	Mains and Services Expense	05414	Lodging	-	6,496	3,212	143	357	476	-	-	-	-	-	-	10,684
096	Virginia Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(19,893)	(24,237)	(10,039)	(14,649)	(16,530)	(18,772)	(11,552)	(15,162)	(18,184)	(7,324)	(12,622)	(16,379)	(185,342)
096	Virginia Division	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	127	123	(16)	52	15	38	44	51	73	48	404	173	1,132
096	Virginia Division	8740	Mains and Services Expense	05399	Capitalized Telecom Cost	(25)	(23)	-	(25)	(25)	(48)	(25)	(25)	(24)	(25)	(50)	(25)	(319)
096	Virginia Division	8740	Mains and Services Expense	07444	Uniforms Capitalized	(177)	-	(143)	(146)	(283)	(363)	(13)	-	-	-	-	(49)	(1,174)
096	Virginia Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(2,530)	(5,432)	(6,510)	(3,600)	(4,397)	(6,551)	(3,360)	(4,566)	(3,667)	(2,886)	(7,157)	(5,110)	(55,765)
096	Virginia Division	8740	Mains and Services Expense	01000	Non-project Labor	24,789	24,269	23,878	30,348	21,208	17,439	21,383	25,739	24,569	34,567	22,608	21,605	292,402
096	Virginia Division	8740	Mains and Services Expense	07443	Uniforms	324	-	406	323	630	768	29	-	-	-	-	164	2,643
096	Virginia Division	8740	Mains and Services Expense	05413	Transportation	274	-	546	90	-	-	-	-	-	-	-	-	911
096	Virginia Division	8740	Mains and Services Expense	05364	Cellular, radio, pager charge	43	43	-	43	43	82	43	43	43	43	85	43	550
096	Virginia Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	13	35	-	-	-	-	-	48
096	Virginia Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Expens	-	-	(5,998)	-	-	223	-	-	1,226	61	75	(117)	(4,530)
096	Virginia Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent	-	-	1,077	-	375	-	-	-	800	475	502	450	3,679
096	Virginia Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	53	53	53	66	224
096	Virginia Division	8740	Mains and Services Expense	03002	Vehicle Lease Payment	14,197	14,197	13,147	14,222	13,847	14,272	17,027	15,843	15,160	15,494	15,494	14,886	177,786
096	Virginia Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expens	-	-	-	-	-	111	-	-	1,583	(24)	(5,290)	186	(3,433)
096	Virginia Division	8740	Mains and Services Expense	04301	Equipment Lease	3,161	3,789	3,161	3,161	3,161	2,937	3,161	3,161	134	1,937	3,579	1,766	33,108
096	Virginia Division	8740	Mains and Services Expense	04562	842 Variable Tower Lease Expens	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	02001	Inventory Materials	4,230	4,108	(532)	1,740	489	1,275	1,479	1,692	1,813	1,199	10,097	4,323	31,912
096	Virginia Division	8740	Mains and Services Expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	77	-	77
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	1,112	512	517	(2,344)	(225)	864	854	142	708	(2,407)	432	329	494
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	10	10	10	-	20	10	10	-	20	10	22	-	120
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	-	-	-	-	124	-	-	204	136	102	75	100	740
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplies	114	52	10,358	140	338	421	171	86	610	77	-	28	12,397
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	-	9	83	-	10	-	-	-	-	5	-	-	106
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labor	-	-	-	-	-	-	5,632	-	-	-	-	-	5,632
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	-	86	55	84	81	-	-	-	-	-	-	-	306
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	16	8	-	23
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	7,086	7,401	7,029	11,243	6,596	7,180	7,483	7,018	7,028	10,859	7,473	6,427	92,823
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	-	-	-	-	-	17	-	22	-	-	39
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	6	-	-	-	-	-	6
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	390	192	-	582
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industri	07590	Misc General Expense	-	-	3,150	-	-	-	-	-	-	-	-	-	3,150
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04590	Utilities	21	21	22	22	20	20	22	20	21	22	43	-	253
096	Virginia Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	2,099	5,992	(2,471)	(5,699)	361	984	1,718	(2,582)	1,109	(2,155)	360	1,065	782
096	Virginia Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplies	258	376	100	31	270	7	434	756	-	13	-	-	2,245
096	Virginia Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	-	214	-	-	99	448	304	-	3	-	-	-	1,068
096	Virginia Division	8780	Meter and house regulator expense	05414	Lodging	-	344	-	-	-	-	1,801	561	-	-	-	-	2,706
096	Virginia Division	8780	Meter and house regulator expense	02004	Warehouse Loading Charge	-	3	-	3	-	-	-	-	-	-	-	-	5
096	Virginia Division	8780	Meter and house regulator expense	01000	Non-project Labor	11,881	22,677	14,780	19,015	14,122	12,900	13,851	7,302	7,934	15,629	9,883	10,074	160,049
096	Virginia Division	8780	Meter and house regulator expense	05413	Transportation	-	2,167	-	218	87	159	-	-	-	-	-	-	2,631
096	Virginia Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	14	241	-	-	23	-	-	277
096	Virginia Division	8780	Meter and house regulator expense	02001	Inventory Materials	-	94	-	85	-	-	-	-	-	-	-	-	178
096	Virginia Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	205	205
096	Virginia Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	-	-	(1,158)	-	-	-	(1,158)
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	178	37	54	101	55	81	112	120	217	84	52	187	1,279
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(5,685)	(5,036)	(5,128)	(5,259)	(5,431)	(5,382)	(5,489)	(5,721)	(5,514)	(5,584)	(5,803)	(5,599)	(65,633)
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Cost	(1,808)	(1,313)	(635)	(1,087)	(1,448)	(640)	(1,817)	(1,511)	(1,340)	(1,587)	(1,101)	(2,305)	(16,593)
096	Virginia Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(7,354)	(4,031)	(4,036)	(51,695)
096	Virginia Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expens	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	116,345
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	2,733	2,363	976	1,863	2,706	974	2,944	2,466	2,140	3,008	1,466	3,986	27,623
096	Virginia Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04308	Locusview amortizatio	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	49,353
096	Virginia Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	3,392	-	5	3,397
096	Virginia Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,949	-	-	3,949	-	2,955	-	-	-	10,853
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	(118)	(55)	144	(93)	(51)	41	707	(645)	3	93	(188)	130	(32)
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	532	418	299	567	838	584	450	536	527	492	554	532	6,329
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	79	-	575	171	76	91	205	74	131	138	83	80	1,703
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	122	-	239	304	-	117	1,662	205	176	1,193	35	352	4,405
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	2,650	31,310	33,960
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	04590	Utilities	161	153	139	169	172	235	154	191	193	213	146	166	2,092
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrua	(176)	-	-	-	-	-	-	18	88	(106)	-	76	(99)
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	-	-	-	-	-	-	35	176	-	-	191	402
096	Virginia Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	1,740	-	-	5,768	-	-	-	-	-	-	-	-	7,508
096	Virginia Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	906	(202)	4,501	(2,751)	15	1,761	(917)	(234)	2,881	(4,087)	599	1,019	3,492
096	Virginia Division	9020	Customer accounts-Meter reading expense	07590	Misc General Expense	-	-	-	-	-	-	-	953	105	-	-	-	1,058
096	Virginia Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventory Supplies	-	-	-	-	31	-	-	-	-	-	-	-	31
096	Virginia Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	14,788	14,530	3,622	7,959	-	-	-	-	-	-	-	-	40,899
096	Virginia Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	4,565	3,704	10,589	21,613	14,468	15,366	9,913	8,454	11,847	18,126	12,068	11,599	142,311
096	Virginia Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Expense	4,107	4,107	4,107	4,329	6,828	6,828	6,828	6,828	6,828	9,160	9,160	9,160	78,272
096	Virginia Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expens	-	-	-	-	3	-	-	-	-	13	6	3	25
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	(974)	92	(84)	(207)	116	646	(703)	44	87	(304)	42	104	(1,142)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	50	-	-	-	-	-	-	-	-	-	50
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	142	-	-	-	-	-	-	-	-	-	-	142
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	150	192	130	194	409	46	-	-	-	-	49	153	1,323
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	52	-	-	-	-	-	-	-	-	-	-	52
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	-	-	(32)	-	-	(1)	-	-	-	-	-	-	(33)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Cost	(12)	-	-	-	-	0	-	-	-	-	-	-	(12)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	1,185	1,250	901	2,000	1,795	3,129	872	872	872	1,316	872	913	15,976
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	8,404	7,417	7,489	8,706	8,469	11,697	6,802	8,348	6,614	7,444	7,119	6,990	95,501
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	3	3
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessorie	21	-	-	-	-	-	-	-	-	-	-	-	21
096	Virginia Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Acct-Write Off	5,424	8,576	9,792	12,343	10,115	7,603	6,760	4,582	27,564	7,629	(15,926)	14,070	98,532
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	881	108	198	(693)	-	198	198	99	198	(693)	99	198	792
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	152	199	386	38	16	-	9	-	-	-	8	-	809
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	-	-	-	-	21	-	-	-	-	-	-	21
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	735	285	383	146	126	-	-	-	-	-	-	-	1,675
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	1,959	1,979	1,979	2,968	1,979	1,979	1,979	1,979	1,979	2,968	1,979	1,979	25,704
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	366	590	53	233	11	22	-	-	-	-	-	-	1,276
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	7	4	3	-	3	-	16
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05415	Membership Fees	-	-	-	-	-	-	-	78	-	-	-	-	78
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	247	-	-	720	-	-	-	-	1,416	2,384
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Developmen	-	24	-	156	6	-	-	-	132	-	-	-	318
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	49	-	49

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	FY 2020
096	Virginia Division	9110	Sales-Supervisior	01008	Expense Labor Accrua	(17)	74	385	(1,348)	-	400	371	193	385	(1,348)	193	385	(328)
096	Virginia Division	9110	Sales-Supervisior	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	-	191	191
096	Virginia Division	9110	Sales-Supervisior	05412	Spousal & Dependent Trave	-	-	-	22	-	7	-	-	-	-	-	-	29
096	Virginia Division	9110	Sales-Supervisior	05411	Meals and Entertainmen	20	344	-	203	-	114	-	-	-	-	-	21	703
096	Virginia Division	9110	Sales-Supervisior	05010	Office Supplies	-	-	-	-	-	-	-	41	34	-	-	-	75
096	Virginia Division	9110	Sales-Supervisior	05414	Lodging	94	682	-	223	-	150	-	-	-	-	-	-	1,149
096	Virginia Division	9110	Sales-Supervisior	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervisior	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(3)	-	-	-	-	-	(3)
096	Virginia Division	9110	Sales-Supervisior	01000	Non-project Labor	4,116	3,852	3,852	5,778	3,852	3,894	3,852	3,852	3,852	5,778	3,852	3,852	50,383
096	Virginia Division	9110	Sales-Supervisior	05413	Transportation	1,003	1,055	944	2,020	-	2,512	734	-	771	677	1,426	1,084	12,227
096	Virginia Division	9110	Sales-Supervisior	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	18	-	-	-	-	194	212
096	Virginia Division	9110	Sales-Supervisior	05377	Cell phone equipment and accessorie	-	-	-	-	-	5	-	-	-	-	-	-	5
096	Virginia Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	-	-	-	-	-	595	-	-	-	595
096	Virginia Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assist	1,781	(890)	-	-	-	779	-	-	-	-	7,750	9,571	18,991
096	Virginia Division	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	1,201	429	766	(2,689)	-	755	622	(12)	616	(2,292)	322	829	548
096	Virginia Division	9200	A&G-Administrative & general salarie	01000	Non-project Labor	7,589	7,689	7,684	11,526	7,684	7,647	7,330	6,573	6,504	9,663	6,442	6,905	93,236
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(306)	(330)	(572)	(730)	(732)	(762)	(712)	(558)	(467)	(353)	(240)	(309)	(6,068)
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	-	18	-	-	-	-	-	-	18
096	Virginia Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	17	-	7	-	-	2	-	-	-	-	-	-	26
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	80	7	-	-	31	-	-	-	-	-	-	119
096	Virginia Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	-	-	-	-	3	-	-	-	-	-	-	7
096	Virginia Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	49	-	-	104	-	-	-	-	-	-	153
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	1	74	36	-	4	276	-	-	-	-	-	-	391
096	Virginia Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	35	28	-	6	13	-	1	-	-	-	83
096	Virginia Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	15	-	-	-	-	-	-	-	15
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	2,000	-	200	-	100	-	-	600	-	-	600	3,500
096	Virginia Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	21	21
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	87,503	53,097	67,292	69,910	65,411	82,224	61,115	105,590	26,561	98,774	66,816	44,500	828,794
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	48,878	61,884	42,814	65,819	62,445	66,560	58,629	66,596	55,397	66,995	78,357	57,214	731,589
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	31,287	30,355	30,622	30,938	26,639	29,798	29,165	26,087	28,590	28,778	27,197	28,775	348,231
096	Virginia Division	9230	A&G-Outside services employee	06121	Legal	19,907	-	18,316	(2,364)	1,991	20,836	62,191	15,916	6,839	19,116	8,842	6,257	177,847
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(3,317)	(4,086)	(3,233)	(3,372)	(3,265)	(3,201)	(3,102)	(3,067)	(3,494)	(3,101)	(3,124)	(3,465)	(39,828)
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insuranc	5,216	5,216	5,216	5,216	5,216	4,849	4,849	4,849	4,849	4,849	4,849	4,849	60,020
096	Virginia Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	4	15	-	-	(19)	-	-	-	-	1	4	4
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	388	388	388	388	388	388	466	459	655	442	442	442	5,234
096	Virginia Division	9250	A&G-Injuries & damages	05418	Settlement	-	-	13,533	-	-	-	-	-	-	-	3,266	1,039	17,839
096	Virginia Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(775)	(873)	(869)	(865)	(785)	(832)	(811)	(757)	(842)	(905)	(796)	(830)	(9,939)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	432	484	482	481	436	462	450	419	466	501	441	460	5,514
096	Virginia Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	173	194	193	192	174	185	180	168	186	200	176	184	2,206
096	Virginia Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Loac	3,411	3,835	3,816	3,800	3,447	3,654	3,564	3,320	3,692	3,967	3,493	3,643	43,643
096	Virginia Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Loac	18,559	20,838	20,743	20,664	18,739	19,868	19,374	18,033	20,048	21,541	18,970	19,795	237,172
096	Virginia Division	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Loac	735	816	814	813	736	781	761	703	781	838	739	775	9,291
096	Virginia Division	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Loac	3,044	3,422	3,406	3,392	3,077	3,261	3,181	2,963	3,294	3,540	3,117	3,251	38,948
096	Virginia Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Loac	(6,068)	(6,953)	(6,892)	(6,832)	(6,222)	(6,577)	(6,433)	(6,055)	(6,745)	(7,270)	(6,380)	(6,604)	(79,032)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loac	4,229	4,765	4,740	4,718	4,282	4,537	4,427	4,128	4,591	4,936	4,344	4,527	54,226
096	Virginia Division	9260	A&G-Employee pensions and benefit	07590	Misc General Expense	-	31	-	705	-	-	-	-	-	-	-	156	892
096	Virginia Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalized	(263)	-	(57)	(130)	(555)	(1)	-	-	(114)	(348)	(49)	(241)	(1,758)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	-	18	59	-	-	(77)	-	-	-	-	3	14	17
096	Virginia Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	481	-	126	341	802	127	-	-	278	597	164	390	3,307
096	Virginia Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	942	274	213	358	188	704	333	244	253	235	894	394	5,032
096	Virginia Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(5)	(36)	-	-	82	-	-	-	-	(4)	(22)	15
096	Virginia Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(1)	(4)	-	-	10	-	-	-	-	(0)	(3)	2
096	Virginia Division	9260	A&G-Employee pensions and benefit	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	-	14	47	-	-	(61)	-	-	-	-	2	11	13
096	Virginia Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	-	1	2	-	-	(2)	-	-	-	-	0	0	1
096	Virginia Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	13	42	-	-	(55)	-	-	-	-	2	10	12
096	Virginia Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	76	256	-	-	(332)	-	-	-	-	11	61	72
096	Virginia Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	3	10	-	-	(13)	-	-	-	-	0	2	3
096	Virginia Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	2	6	-	-	(8)	-	-	-	-	0	1	2
096	Virginia Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	3,236	2,586	15,790	2,611	4,445	1,469	696	-	-	-	-	-	30,832
096	Virginia Division	9301	A&G-General advertising expense	04044	Advertising	-	-	396	-	-	-	-	396	-	-	-	-	792
096	Virginia Division	9302	Miscellaneous general expense	07510	Association Dues	589	589	1,294	763	633	4,611	694	611	1,399	611	611	611	13,016
096	Virginia Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	801	-	-	(801)	-	-	-	-	-	-	-	-	-
						(2,090,397)	(5,167,876)	11,334,545	(10,007,657)	(9,086,177)	(5,438,115)	(4,910,884)	(990,999)	(2,477,178)	(560,881)	(273,746)	(479,559)	(30,148,924)

Atmos Energy Corporation, KMD Division General Office (Div 091
General Ledger
FY 2020

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1840	27002	091000	99,827
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2612	8810	04581	091000	8,955
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3305	8810	04582	091000	264
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3305	8810	04581	091000	6,213
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3314	8810	04581	091000	3,107
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2631	8810	04581	091000	1,371
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3303	8810	04581	091000	9,994
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2604	8810	04581	091000	685
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3333	8810	04581	091000	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3305	8170	04590	091000	47
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3305	8180	04590	091000	326
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2618	8810	04581	091000	4,478
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3304	8810	04581	091000	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3307	8810	04581	091000	13,775
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3308	8810	04581	091000	685
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3320	8810	04581	091000	6,213
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3331	8810	04581	091000	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3305	8560	04590	091000	419
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2653	8810	04581	091000	3,427
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3302	8810	04581	091000	18,264
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1650	13001	091000	19,305
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3305	8570	04590	091000	93
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3306	8700	06111	091000	7,108
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3306	8810	04581	091000	21,713
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3301	8810	04581	091000	6,899
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3315	8810	04581	091000	14,472
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	2320	21036	091000	3,453
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	1228	9030	06113	091000	2
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3308	9100	04046	091000	3
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	2320	21035	091000	5,779
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	2530	27749	091000	7,398
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	2320	21007	091000	4,840
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	2320	21010	091000	621
OCT-19	10/3/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2612	8700	05323	091000	301
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2604	8700	05413	091000	1,481
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2734	8740	05411	091000	21
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3306	8700	05411	091000	178
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2612	8750	02005	091000	1,184
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2604	8700	05412	091000	302
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3303	8700	05413	091000	93
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	1228	9030	06112	091000	581
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	2320	21047	091000	1,395
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1650	13001	091000	32,829
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2604	4265	05411	091000	39
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2604	8700	05414	091000	467
OCT-19	10/4/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2604	8700	05411	091000	131
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	2604	8700	05412	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3305	8170	04590	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3305	8180	04590	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3305	8560	04590	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	2604	8700	05411	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3305	8570	04590	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	2612	8700	05323	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	0000	2320	21007	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	0000	2320	21010	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	2604	8700	05413	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	0000	2320	21078	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3302	8700	05310	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3303	8700	05413	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	2604	8700	05414	091000	-
OCT-19	10/5/2019	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-OCT-2019 00:00:48	050	3302	8740	04590	091000	12
OCT-19	10/7/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3306	4265	05411	091000	1,123
OCT-19	10/7/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3302	8700	05331	091000	4,898
OCT-19	10/7/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3306	8700	05411	091000	1,123
OCT-19	10/8/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2732	4265	30740	091000	512
OCT-19	10/8/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2612	8740	03002	091000	668
OCT-19	10/8/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3320	8700	05414	091000	360

Please See Complete General Ledger

Provided Electronically

Atmos Energy Corporation, Tennessee Division (Div 09
General Ledger
FY 2020

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	476,784	365,175
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	785	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,527	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,690
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	535	59,796
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	84	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	43,019
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	200
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	30,705	1,841
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	8,962
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	3,060
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,293
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	14,625
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	117
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,904
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,776	13
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,690
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	535	59,796
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	43,019
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	30,705	1,841
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	11,234
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	152	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	84	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	14,108
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,250
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	785	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	8,962
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	42,776
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	476,784	365,175
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,527	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,283	-
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	200
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,283
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	150	175,338
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,186
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	32
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,920
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	3,060
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	107
OCT-19	10/1/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,904	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1070	06111	093000	37,315	-
OCT-19	10/2/2019	Receivables	Sales Invoices	OCT-19 Sales Invoices USD	050	0000	1070	09911	093000	-	4,983
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	374,776	499,187
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	142,021	341
OCT-19	10/2/2019	Receivables	Sales Invoices	OCT-19 Sales Invoices USD	050	0000	1430	10999	093000	4,045	-
OCT-19	10/2/2019	Receivables	Sales Invoices	OCT-19 Sales Invoices USD	050	0000	1430	10997	093000	938	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	235	3
OCT-19	10/2/2019	Spreadsheet	Misc Receipts	Reverses "100-019 Misc Receipts USD"02-OCT-2019 00:00:3	050	0000	1440	12009	093000	1,858	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,882	124
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	51
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1840	27002	093000	39,559	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	14	4
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1,424
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	245	50,580
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	349
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,491	2,478
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	2,743
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	97	6,967
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3434	8700	06111	093000	720	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,236	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1840	27002	093000	39,559	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3342	8810	04590	093000	52	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	235	3
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	0000	1070	06111	093000	37,315	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	11,759
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	14,469
OCT-19	10/2/2019	Spreadsheet	Misc Receipts	Reverses "100-019 Misc Receipts USD"02-OCT-2019 00:00:3	050	0000	1440	12009	093000	1,858	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	374,776	499,187
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3450	8810	04581	093000	5,996	5,996
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3344	9020	05351	093000	250	-
OCT-19	10/2/2019	Receivables	Sales Invoices	OCT-19 Sales Invoices USD	050	0000	1430	10999	093000	4,045	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	2,743
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	87	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,491	2,478
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,276
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3308	8810	04581	093000	6,213	6,213
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3342	8810	04582	093000	475	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	2,650
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	1829	9310	04581	093000	901	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	97	6,967
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	3,945
OCT-19	10/2/2019	Spreadsheet	Misc Receipts	Reverses "100-019 Misc Receipts USD"02-OCT-2019 00:00:3	050	3434	8920	09911	093000	-	1,333
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3331	8810	04581	093000	3,107	3,107
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	2732	8810	04581	093000	3,042	3,042
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	14	4
OCT-19	10/2/2019	Receivables	Sales Invoices	OCT-19 Sales Invoices USD	050	0000	1430	10997	093000	938	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1,424
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	68	11,281
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,522	-
OCT-19	10/2/2019	Spreadsheet	Misc Receipts	Reverses "100-019 Misc Receipts USD"02-OCT-2019 00:00:3	050	3435	8920	09911	093000	-	525
OCT-19	10/2/2019	Payables	Purchase Invoices	OCT-19 Purchase Invoices USD	050	3444	8560	06111	093000	1,083	-
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	142,021	341
OCT-19	10/2/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,882	124

Please See Complete General Ledger

Provided Electronically

Atmos Energy Corporation, Shared Services (Company 01
General Ledger
FY 2020

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-19	11/7/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	2320	21001	002000	388,129	18,251,127
OCT-19	11/7/2019	Spreadsheet	Adjustment	030-004 Adjustment USD	010	0000	1460	00000	002000	-	10
OCT-19	11/7/2019	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	79,682	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-141 Benefits/ Tax Load USD	010	0000	1840	13630	002000	1,874	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-141 Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	112
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	2,202	-
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	-	-
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	143	-
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	87
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	412
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	93
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	119
NOV-19	11/7/2019	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	119	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1001	4081	01210	002000	5	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1119	4081	01210	002000	3	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1130	4081	01210	002000	5	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1156	4081	01210	012000	16	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1167	4081	01210	002000	8	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1403	4081	01210	002000	4	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1407	4081	01210	002000	3	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1501	4081	01210	002000	21	-
OCT-19	11/7/2019	Spreadsheet	Benefits/ Tax Loac	072-142a Benefits/ Tax Load USD	010	1831	4081	01210	002000	4	-
NOV-19	11/7/2019	Payables	Payments	NOV-19 Payments USD	010	0000	1310	10408	002000	-	-
OCT-19	11/8/2019	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	241,804
OCT-19	11/8/2019	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	248,764
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	1630	05413	002000	14	-
NOV-19	11/7/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	2320	21016	002000	1,547	-
NOV-19	11/8/2019	Payables	Payments	NOV-19 Payments USD	010	0000	1310	10515	002000	30,137	1,313,821
NOV-19	11/8/2019	Payables	Payments	NOV-19 Payments USD	010	0000	2320	21069	002000	-	9,185,050
OCT-19	11/8/2019	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	79,887
NOV-19	11/8/2019	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	33,071,903
OCT-19	11/8/2019	Spreadsheet	Benefits/ Tax Loac	072-140d Benefits/ Tax Load USD	010	0000	1840	13621	002000	2	-
OCT-19	11/8/2019	Spreadsheet	Amortization	030-051 Amortization USD	010	1407	8740	03004	002000	-	16
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	2320	21047	002000	1,106,539	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1145	9210	05111	002000	37	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1501	9302	06111	002000	21	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	2320	21307	012000	6,481	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	2360	25104	012000	345	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1408	9010	05413	002000	431	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1229	9030	05414	002000	100	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1125	9210	07499	002000	222	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1226	9210	05414	012000	161	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1229	9210	05413	002000	791	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1229	9210	05414	002000	300	-
NOV-19	11/8/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1417	9210	05413	002000	124	-
NOV-19	11/8/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	834	26,288
NOV-19	11/8/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	293,461	195,963
NOV-19	11/7/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1121	9210	05411	002000	66	-
NOV-19	11/7/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1212	9210	07499	012000	554	-
NOV-19	11/7/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1953	9210	04582	002000	5,921	-
NOV-19	11/9/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
NOV-19	11/9/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,557	413
NOV-19	11/11/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	2360	25123	002000	-	135,956
NOV-19	11/11/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1212	9210	06111	012000	3,335	-
NOV-19	11/11/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1164	9310	04582	002000	283	-
NOV-19	11/11/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1156	9320	04201	012000	315	-
OCT-19	11/12/2019	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	3,728	-
NOV-19	11/12/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1224	9030	05414	012000	172	-
NOV-19	11/12/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1408	9210	05420	002000	3,690	-
NOV-19	11/12/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1501	9210	05411	002000	19	-
NOV-19	11/12/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1829	9210	04590	002000	34	-
NOV-19	11/12/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	1,237,865	3,361
NOV-19	11/13/2019	Receivables	Receipts	NOV-19 Receipts USD	010	0000	1310	10518	002000	205,113	-
NOV-19	11/12/2019	Payables	Payments	NOV-19 Payments USD	010	0000	2360	25123	002000	1	-
NOV-19	11/13/2019	Workday Payrol	Payroll	Payroll USD	010	0000	2360	25102	002000	-	418,618
NOV-19	11/13/2019	Workday Payrol	Payroll	Payroll USD	010	0000	2410	27204	012000	-	570,742
NOV-19	11/9/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,462,803
NOV-19	11/13/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	1650	13124	002000	840,235	-
OCT-19	11/13/2019	Spreadsheet	Accrual	030-001-3 Accrual USD	010	0000	1430	13869	002000	-	9,903,527
NOV-19	11/13/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	1070	05413	002000	870	-
NOV-19	11/13/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1135	9200	06111	002000	2,437	-
NOV-19	11/13/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1154	9210	05111	002000	1	-
NOV-19	11/13/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1501	9210	05377	002000	54	-
NOV-19	11/13/2019	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,879,966	5,502,646
OCT-19	11/14/2019	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	50,000,502	234,804
OCT-19	11/14/2019	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-NOV-2019 11:03:5	010	1120	4081	01213	002000	-	1,064
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-NOV-2019 11:03:5	010	1414	4081	01213	002000	-	3,104
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-NOV-2019 11:03:5	010	1144	4081	01213	002000	-	1,344
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-NOV-2019 11:03:5	010	1154	4081	01213	002000	-	4,681
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-NOV-2019 11:03:5	010	1205	4081	01213	002000	-	554
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-NOV-2019 11:03:5	010	1503	4081	01213	002000	-	1,326
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-NOV-2019 11:03:5	010	1227	4081	01214	002000	-	7
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-NOV-2019 11:03:5	010	1822	4081	01214	002000	-	1
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-NOV-2019 11:03:5	010	1401	4081	01214	002000	-	2
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-NOV-2019 11:03:5	010	1123	4081	01215	002000	-	1
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-NOV-2019 11:03:5	010	1167	4081	01215	002000	-	10
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-NOV-2019 11:03:5	010	1106	4081	01215	002000	-	2
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-NOV-2019 11:03:5	010	1159	4081	01215	002000	-	2
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-NOV-2019 11:03:5	010	1226	4081	01215	012000	-	9
NOV-19	11/14/2019	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-NOV-2019 11:03:5	010	1144	4081	01215	002000	-	5
NOV-19	11/14/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	0000	1650	13124	002000	56,001	6,822
NOV-19	11/14/2019	Payables	Payments	NOV-19 Payments USD	010	0000	1310	10408	002000	-	20,133,389
OCT-19	11/15/2019	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	42,795	-
OCT-19	11/15/2019	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,033	-
OCT-19	11/15/2019	Spreadsheet	Accrual	010-015-4 ARI Reclass Accrual USD	010	0000	2530	27794	002000	1,029,168	-
NOV-19	11/14/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1164	9210	05331	002000	27,521	-
NOV-19	11/14/2019	Payables	Purchase Invoices	NOV-19 Purchase Invoices USD	010	1212	9210	04590	012000	0	-

Please See Complete General Ledger

Provided Electronically

Company 050
Division 093
Type Revenue and Gas Cost by Account

Tennessee Direct Revenue and Expense

Account	Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
4800	Residential sales	64,557,501	79,886,105	69,373,256	71,973,997	7,416,496	11.49%	A	2,600,741	3.75%	
4805	Unbilled Residential Revenue	164,905	(9,242)	(18,796)	66,044	(98,861)	-59.95%		84,840	-451.37%	C
4811	Commercial Revenue-Banner	41,833,383	50,525,210	43,521,530	44,304,807	2,471,424	5.91%		783,277	1.80%	
4812	Industrial Revenue-Banner	7,161,492	9,884,784	9,202,223	8,310,518	1,149,026	16.04%	B	(891,705)	-9.69%	
4815	Unbilled Comm Revenue	97,056	(60,213)	17,143	(39,354)	(136,410)	-140.55%		(56,497)	-329.56%	
4816	Unbilled Industrial Revenue	2,892	89,082	(66,659)	75,835	72,944	2522.66%	C	142,494	-213.77%	
4820	Other Sales to Public Authorities	445,086	518,793	441,474	405,199	(39,887)	-8.96%		(36,275)	-8.22%	
4825	Unbilled Public Authority Revenue	(2,395)	13,587	(4,132)	(4,674)	(2,279)	95.17%		(543)	13.14%	
4870	Forfeited discounts	699,834	791,453	613,011	341,903	(357,931)	-51.15%		(271,109)	-44.23%	
4880	Miscellaneous service revenues	447,783	426,897	406,336	294,382	(153,401)	-34.26%		(111,954)	-27.55%	
4893	Revenue-Transportation Distribution	11,283,663	12,392,410	12,012,601	12,085,666	802,004	7.11%		73,066	0.61%	
4950	Other gas revenues	52	7	(1,864)	25	(28)	-53.01%		1,889	-101.32%	
4960	Provision for Rate Refunds	-	(3,563,826)	296,568	2,223,443	2,223,443	N/A	D	1,926,875	649.72%	D
		126,691,251	**150,895,047**	**135,792,692**	**140,037,791**	13,346,540	10.53%		4,245,099	3.13%	

Account	Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020						
8040	Natural gas city gate purchases	34,950,229	41,851,315	47,140,339	27,722,200	(7,228,029)	-20.68%		(19,418,139)	-41.19%	
8050	Other purchases	(24,175)	(42,734)	(232,025)	(19,522)	4,653	-19.25%		212,503	-91.59%	H
8051	PGA for Residential	27,509,811	39,367,002	30,684,152	32,027,638	4,517,827	16.42%	E	1,343,485	4.38%	
8052	PGA for Commercial	20,475,452	26,709,469	20,998,405	21,315,060	839,608	4.10%		316,655	1.51%	
8053	PGA for Industrial	4,422,583	6,476,549	5,926,702	5,272,671	850,088	19.22%	F	(654,031)	-11.04%	
8054	PGA for Public Authorities	219,065	258,165	204,417	175,335	(43,730)	-19.96%		(29,082)	-14.23%	
8058	Unbilled PGA Cost	79,152	(73,038)	(25,574)	73,483	(5,669)	-7.16%		99,057	-387.33%	I
8059	PGA Offset to Unrecovered Gas Cost	(52,816,597)	(62,101,282)	(67,064,357)	(48,607,261)	4,209,336	-7.97%		18,457,096	-27.52%	J
8060	Exchange gas	(159)	17,508	(14,988)	64,410	64,569	-40512.76%		79,398	-529.75%	K
8081	Gas withdrawn from storage-Debit	7,583,786	9,986,584	9,106,847	6,947,329	(636,457)	-8.39%		(2,159,518)	-23.71%	
8082	Gas delivered to storage-Credit	(9,232,716)	(9,569,142)	(8,474,052)	(5,677,414)	3,555,302	-38.51%	G	2,796,639	-33.00%	G
8120	Gas used for other utility operations-Credit	(17,438)	(24,855)	(18,233)	(14,053)	3,385	-19.41%		4,180	-22.92%	
8130	Other gas supply expenses	1,054,298	1,259,213	1,111,640	1,147,073	92,775	8.80%		35,434	3.19%	
8580	Transmission and compression of gas by others	19,557,070	19,882,606	19,556,469	19,584,311	27,241	0.14%		27,842	0.14%	
		53,760,361	**73,997,359**	**58,899,742**	**60,011,260**						

A Due to increase in customer usage in FY20.

B Due to increased customer usage in FY18.

C Unbilled will fluctuate based on the current estimate and the prior period reversal

D Cost of Service Refund was reserved in Fiscal 18; but no refund was recorded in this period.
The actual refund started in Jun 19. So FY19 only had 4 months of refund; and FY20 had 12 months of refund recorded

E Residential Gas recovery expense increased in FY20 primarily due to an increase in sales volumes

F Industrial Gas recovery expense increased in FY20 primarily due to an increase in sales volumes

G Primary driver of decreased value of gas purchased for storage injection was lower market price of natural gas in FY20

H This variance is due to curtailment over pull and penalty fees booked in FY 19

I This is unbilled gas cost estimate. The variance is due to the seasonality of the business.

J This account is used to summarize total purchased gas cost which is then transferred to the deferred gas account. The account will fluctuate based upon purchase volumes and gas prices. Both natural gas market prices and volume(weather-related) purchased and delivered to customers were lower in FY17.

K The monthly actual activity entry was not booked for Sep 20, but accrued for in an accrual account

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
7350	Miscellaneous production expenses	1,617	639	542	696	(921)	-56.95%		155	28.58%	
8160	Wells expenses	-	-	-	2,677	2,677	N/A		2,677	N/A	
8560	Mains expenses	110,588	4,514	159,685	61,343	(49,246)	-44.53%		(98,342)	-61.59%	
8630	Transmission-Maintenance of mains	800	-	-	-	(800)	-100.00%		-	N/A	
8650	Transmission-Maintenance of measuring and regulating station equi	1,258	-	-	-	(1,258)	-100.00%		-	N/A	
8700	Distribution-Operation supervision and engineering	2,035,867	1,773,673	2,050,368	1,482,260	(553,607)	-27.19%		(568,108)	-27.71%	
8710	Distribution load dispatching	-	280	-	84	84	N/A		84	N/A	
8711	Odorization	26,636	28,620	25,618	45,135	18,499	69.45%		19,517	76.18%	
8740	Mains and Services Expenses	3,935,329	4,049,482	4,884,146	5,382,446	1,447,117	36.77%	A	498,300	10.20%	A
8750	Distribution-Measuring and regulating station expenses	428,492	498,979	671,891	519,632	91,140	21.27%	B	(152,259)	-22.66%	
8760	Distribution-Measuring and regulating station expenses-Industrial	95	6,912	4,471	2,767	2,672	2816.87%		(1,704)	-38.12%	
8770	Distribution-Measuring and regulating station expenses-City gate ch	5,285	23,185	3,850	-	(5,285)	-100.00%		(3,850)	-100.00%	
8780	Meter and house regulator expenses	726,981	612,818	655,662	583,550	(143,431)	-19.73%		(72,112)	-11.00%	
8800	Distribution-Other expenses	82,532	44,497	133,528	2,594	(79,938)	-96.86%		(130,934)	-98.06%	
8810	Distribution-Rents	317,258	306,441	392,315	339,281	22,024	6.94%		(53,033)	-13.52%	
8860	Distribution-Maintenance of structures and improvements	4,429	7,965	389	843	(3,585)	-80.96%		454	116.88%	
8870	Distribution-Maint of mains	26,070	43,270	121,442	27,718	1,648	6.32%		(93,724)	-77.18%	
8890	Maintenance of measuring and regulating station equipment-Genera	82,861	112,484	189,603	40,834	(42,028)	-50.72%		(148,769)	-78.46%	
8900	Maintenance of measuring and regulating station equipment-Industri	-	33	2,093	-	-	N/A		(2,093)	-100.00%	
8910	Maintenance of measuring and regulating station equipment-City gat	596	139	4,772	-	(596)	-100.00%		(4,772)	-100.00%	
8920	Maintenance of services	(2,256)	(23,550)	(13,857)	4,609	6,865	-304.30%		18,466	-133.26%	
8930	Maintenance of meters and house regulators	28,244	24,447	28,228	123,397	95,154	336.91%	C	95,170	337.15%	C
8940	Distribution-Maintenance of other equipment	282	150	-	-	(282)	-100.00%		-	N/A	
9010	Customer accounts-Operation supervision	(30)	-	-	-	30	-100.00%		-	N/A	
9020	Customer accounts-Meter reading expenses	545,824	516,727	423,630	399,613	(146,211)	-26.79%		(24,016)	-5.67%	
9030	Customer accounts-Customer records and collections expenses	947,165	1,019,594	960,847	812,398	(134,767)	-14.23%		(148,449)	-15.45%	
9040	Customer accounts-Uncollectible accounts	217,833	446,414	291,860	608,153	390,320	179.18%	D	316,293	108.37%	D
9090	Customer service-Operating informational and instructional advertisi	99,383	8,836	8,879	99,774	391	0.39%		90,894	1023.64%	E
9100	Customer service-Miscellaneous customer service	-	33	-	-	-	N/A		-	N/A	
9110	Sales-Supervision	278,130	231,117	213,203	249,692	(28,438)	-10.22%		36,490	17.11%	F
9120	Sales-Demonstrating and selling expenses	41,883	72,810	69,208	75,849	33,966	81.10%		6,640	9.59%	
9130	Sales-Advertising expenses	3,635	16,335	10,376	213	(3,422)	-94.14%		(10,163)	-97.95%	
9160	Sales-Miscellaneous sales expenses	-	-	-	2,921	2,921	N/A		2,921	N/A	
9200	A&G-Administrative & general salaries	109,534	113,245	116,837	115,244	5,710	5.21%		(1,593)	-1.36%	
9210	A&G-Office supplies & expense	11,499	13,817	35,925	6,608	(4,891)	-42.53%		(29,317)	-81.61%	
9230	A&G-Outside services employed	343,026	292,021	222,189	155,022	(188,004)	-54.81%		(67,167)	-30.23%	
9240	A&G-Property insurance	141,072	142,925	134,713	133,915	(7,157)	-5.07%		(797)	-0.59%	
9250	A&G-Injuries & damages	27,054	55,036	21,601	37,882	10,828	40.02%		16,281	75.37%	
9260	A&G-Employee pensions and benefits	1,766,806	1,080,222	944,036	931,177	(835,629)	-47.30%		(12,859)	-1.36%	
9280	A&G-Regulatory commission expenses	38,052	7,142	7,441	581	(37,471)	-98.47%		(6,860)	-92.19%	
9301	A&G-General advertising expense	-	-	3,548	7,958	7,958	N/A		4,410	124.28%	
9302	Miscellaneous general expenses	76,493	70,151	79,964	121,554	45,061	58.91%		41,590	52.01%	G
9310	A&G-Rents	10,682	10,821	10,947	-	(10,682)	-100.00%		(10,947)	-100.00%	
		12,471,004	**11,612,227**	**12,869,950**	**12,378,421**						

A Primary driver is contract labor associated with line locating from Heath Consultants Inc.

B The increase is due to higher company labor expense coded to these accounts in FY20 vs FY17. In some cases, the Company has changed the fixed labor distribution (FLD) of job titles and/or family of jobs to more accurately reflect the types of work being performed. In this case, the Company has worked to make sure the FLDs of the job titles Sr MIC Tech, MIC Tech, MIC Specialist, Supervisor Measurement, and SCADA Technician default to 8750. Offset in labor would be found in previous default FLD for these positions. Labor for this account has actually decreased year-over-year.

C The increase is due to higher contract labor recorded to this account for Fiscal 2020.

D The increase is due to higher bad debt expense experienced during Fiscal 2020.

E The increase is due to higher labor expense charged to this FERC account for FY20 vs FY19. The change versus FY17 is essentially flat.

F The increase is due to higher labor expense charged to this FERC account for FY20 vs FY19. The change versus FY17 has actually decreased.

G The increase is due to higher association dues charged to this account during Fiscal 2020

Company 050
Division 091
Type O&M by Account

Account	Account Description	41.88% Fiscal 2017	41.91% Fiscal 2018	40.59% Fiscal 2019	40.79% Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
8170	Lines expenses	173	265	209	222	48	27.99%		13	6.18%	
8180	Compressor station expenses	180	253	388	155	(25)	-14.00%		(233)	-60.02%	
8190	Compressor station fuel and power	2,759	3,893	4,369	1,448	(1,311)	-47.53%		(2,921)	-66.86%	
8210	Storage-Purification expenses	1,180	1,117	1,182	669	(511)	-43.30%		(513)	-43.40%	
8240	Storage-Other expenses	-	5	-	-	-	N/A		-	N/A	
8250	Storage well royalties	5,874	6,309	5,682	4,168	(1,706)	-29.05%		(1,514)	-26.65%	
8500	Transmission-Operation supervision and engineering	3,534	-	-	19,993	16,458	465.71%		19,993	N/A	
8560	Mains expenses	348	387	2,269	199	(149)	-42.74%		(2,070)	-91.21%	
8570	Transmission-Measuring and regulating station expenses	346	489	417	6,880	6,534	1886.54%		6,463	1547.99%	
8600	Transmission-Rents	-	-	-	197	197	N/A		197	N/A	
8650	Transmission-Maintenance of measuring and regulating station equipment	2,276	287	-	-	(2,276)	-100.00%		-	N/A	
8700	Distribution-Operation supervision and engineering	1,283,257	1,273,712	1,504,171	1,171,079	(112,178)	-8.74%		(333,092)	-22.14%	
8711	Odorization	34,642	33,056	16,316	7,683	(26,959)	-77.82%		(8,633)	-52.91%	
8740	Mains and Services Expenses	48,640	35,066	39,945	61,179	12,538	25.78%		21,234	53.16%	
8750	Distribution-Measuring and regulating station expenses	54,419	58,882	50,385	190,639	136,221	250.32%	A	140,254	278.37%	A
8760	Distribution-Measuring and regulating station expenses-Industrial	944	2,003	21,371	66,336	65,392	6928.07%	A	44,965	210.41%	A
8770	Distribution-Measuring and regulating station expenses-City gate check stations	10,878	6,557	771	-	(10,878)	-100.00%		(771)	-100.00%	
8780	Meter and house regulator expenses	-	35	6,999	544	544	N/A		(6,456)	-92.23%	
8800	Distribution-Other expenses	94	72	3,654	245,652	245,558	261046.88%	B	241,998	6623.27%	B
8810	Distribution-Rents	116,476	119,490	132,748	138,458	21,982	18.87%		5,711	4.30%	
8870	Distribution-Maint of mains	-	-	-	4,923	4,923	N/A		4,923	N/A	
8890	Maintenance of measuring and regulating station equipment-Genera	-	-	353	17,890	17,890	N/A		17,537	4961.01%	
8900	Maintenance of measuring and regulating station equipment-Industria	-	-	-	210	210	N/A		210	N/A	
8910	Maintenance of measuring and regulating station equipment-City gate check stations	-	-	-	214	214	N/A		214	N/A	
9010	Customer accounts-Operation supervision	9,714	11,026	10,337	39,041	29,327	301.91%		28,704	277.68%	
9020	Customer accounts-Meter reading expenses	(38)	-	-	719	757	-2008.01%		719	N/A	
9030	Customer accounts-Customer records and collections expenses	735,633	795,864	726,192	821,561	85,929	11.68%	C	95,370	13.13%	C
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9090	Customer service-Operating informational and instructional advertising expense	-	-	71,902	75,193	75,193	N/A	A	3,291	4.58%	
9100	Customer service-Miscellaneous customer service	898	446	186	2,903	2,005	223.34%		2,716	1457.20%	
9110	Sales-Supervision	57,366	70,239	44,634	64,038	6,672	11.63%		19,404	43.47%	
9120	Sales-Demonstrating and selling expenses	1,626	1,346	1,071	9,620	7,994	491.50%		8,549	798.40%	
9220	A&G-Administrative expense transferred-Credit	see note F	see note F	see note F	see note F	N/A	N/A	D	N/A	N/A	D
9130	Sales-Advertising expenses	3,101	3,374	7,262	8,317	5,216	168.20%		1,055	14.53%	
9200	A&G-Administrative & general salaries	(60,656)	(92,927)	(78,697)	(100,623)	(39,967)	65.89%		(21,926)	27.86%	
9210	A&G-Office supplies & expense	672	(12,053)	(48,406)	874	202	30.05%		49,280	-101.80%	E
9230	A&G-Outside services employed	62,098	62,967	95,768	77,113	15,015	24.18%		(18,655)	-19.48%	
9240	A&G-Property insurance	(5,514)	(5,849)	(5,513)	(4,517)	997	-18.07%		996	-18.06%	
9250	A&G-Injuries & damages	76,383	62,459	64,483	(5,680)	(82,063)	-107.44%		(70,162)	-108.81%	
9260	A&G-Employee pensions and benefits	824,418	822,229	554,348	972,334	147,917	17.94%	F	417,986	75.40%	F
9280	A&G-Regulatory commission expenses	-	185	-	-	-	N/A		-	N/A	
9302	Miscellaneous general expenses	4,839	5,100	5,720	3,719	(1,120)	-23.15%		(2,001)	-34.98%	
9310	A&G-Rents	-	-	-	416	416	N/A		416	N/A	
		3,276,561	**3,266,283**	**3,240,516**	**3,903,764**						

A The increase is due to higher labor charged to this FERC account in FY20. Labor between FERC accounts can fluctuate due to the distribution of employee labo

B The increase is due to higher contract labor charged to this account during Fiscal 2020

C The increase is primarily due to subaccount 06113 Payment Services due to an increase in credit card fees as the number of customers who pay their bills online increases

D This account is used to allocate general office expenses to the business units. Shared Services (Div 002 and Div 012) allocate expense t
KY/Mid-States Div 091 which then allocates expense to the rate divisions (KY, TN and VA). The O&M variances for Div 002 and Div 01
amounts that were allocated to Tennessee are explained in separate tabs. The amounts shown in this Div 091 tab are the direct Div 09
O&M expenses that were allocated to Tennessee (this tab does not include allocated Div 002 and Div 012 expense

E There was a credit to contract labor in this account for FY19, which caused the account to be negative. This caused an increase when compared to FY2(
When comparing FY20 to FY17, the variance is essentially flat

F The variance is due to changes in employee benefits expense, such as medical, dental, pension and OPEB, and also incentive compensatior

Company 010
Division 002
Type O&M by Account (excludes CC1903 which is not allocated)

Account	Account Description	4.33% Fiscal 2017	4.36% Fiscal 2018	4.22% Fiscal 2019	4.25% Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
8050	Other purchases	-	-	-	-	-	N/A		-	N/A	
8210	Storage-Purification expenses	65	23	6	-	(65)	-100.00%		(6)	-100.00%	
8230	Gas losses	262	-	-	-	(262)	-100.00%		-	N/A	
8260	Storage-Rents	-	-	-	-	-	N/A		-	N/A	
8560	Mains expenses	-	-	1	(0)	(0)	N/A		(1)	-100.00%	
8700	Distribution-Operation supervision and engineering	4,064	5,497	3,690	4,364	300	7.38%		674	18.28%	
8740	Mains and Services Expenses	2,487	1,558	2,776	3,771	1,284	51.62%		996	35.87%	
8780	Meter and house regulator expenses	-	-	2	-	-	N/A		(2)	-100.00%	
8790	Customer installations expenses	-	-	134	-	-	N/A		(134)	-100.00%	
8800	Distribution-Other expenses	31	22	215	849	818	2643.95%		634	294.79%	
8810	Distribution-Rents	-	-	-	223	223	N/A		223	N/A	
8850	Distribution-Maintenance supervision and engineering	-	0	-	-	-	N/A		-	N/A	
8900	Maintenance of measuring and regulating station equipment-	-	-	-	-	-	N/A		-	N/A	
8930	Maintenance of meters and house regulators	-	-	908	-	-	N/A		(908)	-100.00%	
9010	Customer accounts-Operation supervision	222	93	342	135	(87)	-39.36%		(208)	-60.68%	
9020	Customer accounts-Meter reading expenses	-	-	-	-	-	N/A		-	N/A	
9030	Customer accounts-Customer records and collections expens	22,005	4,106	4,877	4,833	(17,171)	-78.04%		(44)	-0.90%	
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9090	Customer service-Operating informational and instructional a	-	-	186	-	-	N/A		(186)	-100.00%	
9100	Customer service-Miscellaneous customer service	480	380	52	38	(442)	-92.04%		(14)	-26.42%	
9110	Sales-Supervision	-	-	-	166	166	N/A		166	N/A	
9120	Sales-Demonstrating and selling expenses	507	398	748	4,499	3,992	787.85%		3,750	501.11%	
9160	Sales-Miscellaneous sales expenses	-	70	145	-	-	N/A		(145)	-100.00%	
9200	A&G-Administrative & general salaries	(737,257)	(732,919)	(904,594)	(1,491,528)	(754,271)	102.31%		(586,934)	64.88%	
9210	A&G-Office supplies & expense	1,004,965	1,122,919	1,317,608	1,424,241	419,277	41.72%	**A**	106,633	8.09%	**A**
9220	A&G-Administrative expense transferred-Credit	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**
9230	A&G-Outside services employed	430,462	512,944	517,949	507,913	77,451	17.99%	**C**	(10,036)	-1.94%	
9240	A&G-Property insurance	7,797	5,793	5,165	4,758	(3,039)	-38.98%		(407)	-7.88%	
9250	A&G-Injuries & damages	857,329	822,221	807,953	1,154,436	297,106	34.65%	**D**	346,482	42.88%	**D**
9260	A&G-Employee pensions and benefits	2,172,522	2,129,903	1,961,732	2,249,724	77,202	3.55%		287,992	14.68%	**E**
9302	Miscellaneous general expenses	288,102	285,606	257,052	248,171	(39,932)	-13.86%		(8,881)	-3.46%	
9310	A&G-Rents	228,747	224,451	215,368	215,183	(13,564)	-5.93%		(185)	-0.09%	
9320	A&G-Maintenance of general plant	15,612	19,346	16,133	11,823	(3,789)	-24.27%		(4,310)	-26.72%	
		4,298,403	4,402,409	4,208,448	4,343,599						

A The increase in Account 9210 is due to an increase in Contract Labor and IT related expenses like Equipment & Software maintenance in FY20.

B The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 002 tab are the Div 002 expenses that were allocated to Tennessee, excluding cost center 1903 which does not allocate to the business units.

C The increase in Account 9230 is primarely due to an increase in contract labor.

D The increase in Account 9250 is due to an increase in sub account 07121 Insurance - Public Liability.

E The increase is due to higher medical and dental, SERP and incentive compensation expenses.

Company 010
Division 012
Type O&M by Account

		4.52%	4.57%	4.63%	4.68%					
		Div 002 Expense Allocated to Tennessee				FY20 vs FY17			FY20 vs FY19		
Account	**Account Description**	**Fiscal 2017**	**Fiscal 2018**	**Fiscal 2019**	**Fiscal 2020**	**$ Var**	**% Var**		**$ Var**	**% Var**	
8700	Distribution-Operation supervision and engineering	16	337	207	11	(4)	-28.86%		(195)	-94.65%	
8740	Mains and Services Expenses	898	1,001	3,221	3,885	2,987	332.54%		664	20.60%	
8750	Distribution-Measuring and regulating station expenses	-	-	-	4	4	N/A		4	N/A	
8800	Distribution-Other expenses	-	2	-	-	-	N/A		-	N/A	
8850	Distribution-Maintenance supervision and engineering	-	-	-	-	-	N/A		-	N/A	
9010	Customer accounts-Operation supervision	192,707	187,367	185,713	199,366	6,659	3.46%		13,653	7.35%	
9020	Customer accounts-Meter reading expenses	1,285	23	-	-	(1,285)	-100.00%		-	N/A	
9030	Customer accounts-Customer records and collections expenses	843,555	851,714	962,457	984,985	141,430	16.77%	**B**	22,528	2.34%	
9100	Customer service-Miscellaneous customer service	-	-	13	-	-	N/A		(13)	-100.00%	
9200	A&G-Administrative & general salaries	196,954	190,569	186,380	165,488	(31,466)	-15.98%		(20,892)	-11.21%	
9210	A&G-Office supplies & expense	388,516	359,965	381,660	392,241	3,725	0.96%		10,580	2.77%	
9220	A&G-Administrative expense transferred-Credit	see note A	see note A	see note A	see note A	N/A	N/A	**A**	N/A	N/A	**A**
9230	A&G-Outside services employed	47,917	46,616	56,854	58,850	10,933	22.82%		1,996	3.51%	
9240	A&G-Property insurance	4,814	4,303	4,081	3,820	(994)	-20.64%		(261)	-6.38%	
9250	A&G-Injuries & damages	17	5	-	17	0	0.52%		17	N/A	
9260	A&G-Employee pensions and benefits	425,551	400,597	439,698	449,809	24,259	5.70%		10,111	2.30%	
9302	Miscellaneous general expenses	-	-	59	60	60	N/A		1	1.08%	
9310	A&G-Rents	83,711	72,142	76,502	55,566	(28,145)	-33.62%		(20,936)	-27.37%	
9320	A&G-Maintenance of general plant	394	500	312	182	(212)	-53.80%		(130)	-41.63%	
		2,186,334	**2,115,140**	**2,297,156**	**2,314,284**						

A The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 012 tab are the Div 012 expenses that were allocated to Tennessee.

B The increase is due to higher labor charged to account 9030 during Fiscal 2020.

Compan 050
Division 093
Type Depreciation and Taxes Other by Account

Account	Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
4030	Depreciation Expense	11,968,396	12,805,215	13,852,412	15,029,230	3,060,834	25.57%	A	1,176,818	8.50%	A
4060	Amortization of gas plant acquisition adjustments	41,317	41,352	40,050	40,247	(1,070)	-2.59%		197	0.49%	
4081	Taxes other than income taxes, utility operating income	7,616,970	7,542,119	7,520,545	8,666,044	1,049,074	13.77%	B	1,145,499	15.23%	B
		19,626,683	**20,388,686**	**21,413,006**	**23,735,521**						

A The increase in depreciation expense is due to higher plant-in-service during Fiscal 2020 when compared to Fiscal 2017 and Fiscal 201

B The increase is due to higher ad valorem tax expense in Fiscal 2020 compared to Fiscal 2017 and Fiscal 2019

Company 050
Division 091
Type Depreciation and Taxes Other by Account

Account	Account Description	Division 091 KY/Mid-States General Office Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
4030	Depreciation Expense	0	(0)	0	(0)	(0)	N/A		(0)	N/A	
4060	Amortization of gas plant acquisition adjustments	(0)	(0)	0	(0)	0	N/A		(0)	N/A	
4081	Taxes other than income taxes, utility operating income	0	113,942	0	130,414	130,414	N/A	A	130,414	N/A	A
		(0)	**(0)**	**0**	**(0)**						

A The depreciation and taxes other expense in Div 091 is billed out to the rate divisions within KY/Mid-States (KY, TN and VA) which is wh these accounts have zero balances. In 2020, due to the timing of closing entries, $130,414 did not get allocated to the individual state within the KY/Mid-States division as it should have. Please see the depreciation and taxes other variances by subaccount to see th amounts allocated to Tennessee and the related variance explanations

Compan 010
Division 002
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 002 Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
4030	Depreciation Expense	0	(0)	0	(0)	(0)	N/A	**A**	(0)	N/A	**A**
4081	Taxes other than income taxes, utility operating income	1,302,704	(1,095,601)	(0)	(0)	(1,302,704)	-100.00%	**B**	(0)	N/A	**B**
		1,302,704	**(1,095,601)**	**(0)**	**(0)**						

A The depreciation expense in Account 4030 in Div 002 is billed out to the business units which is why it has zero balances. Please see the depreciation and taxes other expense variances by subaccount to see the amounts billed to Tennessee and related variance explanations.

B Like depreciation, the taxes other expense in Div 002 is billed out to the business units so the account normally has a zero balance. There was a tax audit accrual recorded in Div 002 in September 2017. This amount was also not allocated which is why Fiscal 2017 shows a balance in Div 002 Account 4081. Please see the depreciation and taxes other expense variances by subaccount to see the amounts allocated to Tennessee and related variance explanations.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 012 Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
4030	Depreciation Expense	0	0	0	(0)	(0)	N/A	**A**	(0)	N/A	**A**
4081	Taxes other than income taxes, utility operating income	0	(0)	0	(0)	(0)	N/A	**A**	(0)	N/A	**A**
		0	**(0)**	**0**	**(0)**						

A The depreciation and taxes other expense in Account 4030 and Account 4081 in Div 012 is billed out to the business units which is why they they have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Tennessee Direct and Allocated Expense

Sub Account	Sub Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
31101	Gas Rev-Dist Inc	32,428,500	41,533,349	38,837,654	37,642,275	5,213,775	16.08%	A	(1,195,378)	-3.08%	
31108	Gas Rev-Dist Inc. Base Charges	35,708,358	38,591,103	36,953,920	37,711,930	2,003,572	5.61%		758,010	2.05%	
31121	Service Revenue	5,000	-	-	-	(5,000)	-100.00%		-	N/A	
31128	Gas Cost Adjustment Surcharge	52,737,604	72,662,122	57,838,543	58,811,481	6,073,877	11.52%	B	972,938	1.68%	
31181	City franch revenue	-	-	-	-	-	N/A		-	N/A	
31183	Surcharge revenue	57	89	-	89	33	57.69%		89	N/A	
31195	WNA	4,547,218	364,535	950,895	2,841,263	(1,705,955)	-37.52%		1,890,368	198.80%	C
31201	Late Fee	699,834	791,453	613,011	341,903	(357,931)	-51.15%		(271,109)	-44.23%	
31215	CB Gas Rev-Dist Inc	112,817	24,742	(65,499)	116,936	4,119	3.65%		182,435	-278.53%	D
31216	CB Gas Rev-Dist Inc Base Charges	1,726	(1,339)	13,141	(484)	(2,210)	-128.07%		(13,625)	-103.69%	
31217	CB Gas Cost Adjustment Surcharge	7,302	65,915	(50,014)	54,548	47,246	647.00%		104,562	-209.07%	D
31301	Misc Service Revenue	442,783	426,897	406,336	294,382	(148,401)	-33.52%		(111,954)	-27.55%	
31309	Other Gas Revenues	52	7	(1,864)	25	(28)	-53.01%		1,889	-101.32%	
31379	Cost of Service Reserve	-	(3,563,826)	-	-	-	N/A		-	N/A	
31380	COS refund Residential	-	-	151,642	1,119,550	1,119,550	N/A	E	967,908	638.29%	E
31381	COS refund Commercial	-	-	75,445	681,854	681,854	N/A	E	606,409	803.77%	E
31382	COS refund Industrial	-	-	10,706	89,830	89,830	N/A	E	79,124	739.04%	E
31384	COS refund Public Auth	-	-	925	6,516	6,516	N/A		5,591	604.59%	
31385	COS refund Transportation	-	-	57,850	325,693	325,693	N/A	E	267,843	462.99%	E
		126,691,251	**150,895,047**	**135,792,692**	**140,037,791**						

Sub Account	Sub Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020						
04737	Curtailment Overpull Fee	-	(3,705)	(207,335)	-	-			207,335	-100.00%	F
04740	Cashouts	(310,907)	(648,070)	(261,942)	(249,122)	61,785	-19.87%	G	12,820	-4.89%	
04751	Gas Purchases	35,261,136	42,499,385	47,402,281	27,976,376	(7,284,761)	-20.66%		(19,425,905)	-40.98%	
04755	Purchase Gas-Ind-Actual	1,053,646	1,259,246	1,111,639	1,147,073	93,427	8.87%		35,434	3.19%	
04756	Storage Injection/Withdrawal	(1,648,930)	360,716	632,795	1,269,916	2,918,846	-177.01%	H	637,121	100.68%	I
04771	Demand Charges-Transportation	15,729,563	15,851,371	15,881,373	15,537,144	(192,419)	-1.22%		(344,229)	-2.17%	
04772	Commodity-Transportation	518,187	689,313	344,239	503,618	(14,569)	-2.81%		159,379	46.30%	J
04773	Demand-Storage	3,309,161	3,416,156	3,315,870	3,602,904	293,744	8.88%		287,035	8.66%	K
04774	Capacity Release	-	-	-	-	-	N/A		-	N/A	
04775	PGA Recoveries	(189,686)	10,709,902	(9,250,681)	10,183,443	10,373,128	-5468.59%	L	19,434,124	-210.08%	L
04777	Realignment Costs	652	(33)	-	-	(652)	-100.00%		-	N/A	
04800	Reimbursement for Gas Loss	(24,175)	(39,029)	(24,690)	(19,522)	4,653	-19.25%		5,168	-20.93%	
04801	Company Used Gas	(17,438)	(24,855)	(18,680)	(14,053)	3,385	-19.41%		4,627	-24.77%	
04802	PGA Recoverable Company Used Gas	-	-	447	-	-	N/A		(447)	-100.00%	
04819	Unbilled PGA-Res	37,686	(60,782)	8,218	44,573	6,887	18.27%		36,355	442.38%	M
04820	Unbilled PGA-Comm	36,057	(82,284)	20,261	(24,205)	(60,262)	-167.13%		(44,466)	-219.47%	
04821	Unbilled PGA-Ind	7,302	65,915	(50,014)	54,548	47,246	647.00%		104,562	-209.07%	M
04822	Unbilled PGA-PA	(1,893)	4,113	(4,039)	(1,433)	460	-24.30%		2,606	-64.52%	
		53,760,361	**73,997,359**	**58,899,742**	**60,011,260**						

A Due to increase in customer usage (volume) in FY20.

B Due to increase in customer usage (volume) in FY20.

C Due to decrease in Actual HDD days in FY20 compared to FY19.

D This variance is due to the timing of accruals and the related reversals.

E Cost of Service Refund was reserved in Fiscal 18; but no refund was recorded in this period. The actual refund started in Jun 19. So FY19 only had 4 months of refund; and FY20 had 12 months of refund recorded.

F Variance is due to a Curtailment Overpull Fee accured in the amount of $(207,335) during FY 19 compared to FY 20

G Cashout is slighltly down in FY20 compared to FY17 due to more accurate gas scheduling or nominating process in FY20 which resulted in less gas to be cashout.

H $595K more withdrawal was made in FY17 compared FY20 and $3.51M injection was made in FY17 as opposed to FY 20. In FY17 commodity price was higher than FY20.

I $2.2M more withdrawals and $2.8M more injections were made in FY19 compared to FY20. This is due to higher commodity price in FY17 than FY20 as well as slow business demand in FY20.

J Transport Commodity was down in FY 19 compared FY20 primarly due to Capacity utilization credit received in FY19.

K The variance was due to an increase in storage demand fee in FY20 from FY19.

L Recovery expense increase primarely due to an increase in sales volumes in FY20.

M Sub account 04819 & 04821 is an estimate of unbilled gas recovery expense for financial reporting purposes. Year-over-year variance results from changes in estimate parameters, primarily consumption and PGA rates, and is also influenced by heating degree days.

Company 050
Division 093
Type O&M by Subaccount

		Tennessee Direct Expense				FY20 vs FY17			FY20 vs FY19		
Sub Account	**Sub Account Description**	**Fiscal 2017**	**Fiscal 2018**	**Fiscal 2019**	**Fiscal 2020**	**$ Var**	**% Var**		**$ Var**	**% Var**	
01000	Non-project Labor	3,497,892	3,448,567	3,227,338	3,349,791	(148,101)	-4.23%		122,453	3.79%	
01001	Capital Labor	4,242,742	4,395,507	4,571,259	4,497,382	254,639	6.00%		(73,878)	-1.62%	
01002	Capital Labor Contra	(4,286,089)	(4,343,295)	(4,580,236)	(4,516,393)	(230,305)	5.37%		63,843	-1.39%	
01006	O&M Project Labor and Contra	21,790	2,481	2,216	531	(21,259)	-97.56%		(1,686)	-76.05%	
01008	Expense Labor Accrual	802	(3,838)	3,449	34,623	33,820	4215.30%		31,174	903.88%	A
01011	Capital Labor Transfer In	2,260,172	2,429,719	2,480,365	2,415,580	155,408	6.88%		(64,784)	-2.61%	
01012	Capital Labor Transfer Out	(2,216,825)	(2,481,930)	(2,471,388)	(2,396,569)	(179,743)	8.11%		74,819	-3.03%	
01013	Expense Labor Transfer In	25,987	(9,438)	3,251	-	(25,987)	-100.00%		(3,251)	-100.00%	
01014	Expense Labor Transfer Out	(21,790)	(2,481)	(2,216)	-	21,790	-100.00%		2,216	-100.00%	
01202	Pension Benefits Load	264,148	194,877	170,106	168,503	(95,645)	-36.21%		(1,603)	-0.94%	
01203	OPEB Benefits Load	173,949	(29,691)	123,610	120,305	(53,644)	-30.84%		(3,305)	-2.67%	
01229	Pension Reg Asset Amort	432,830	-	-	-	(432,830)	-100.00%		-	N/A	
01251	Medical Benefits Load	670,545	715,258	667,191	729,766	59,221	8.83%		62,575	9.38%	B
01252	Medical Benefits Variance	-	-	297	-	-	N/A		(297)	-100.00%	
01253	Medical Benefits Projects	4,992	(2,881)	670	115	(4,877)	-97.70%		(555)	-82.84%	
01257	ESOP Benefits Load	142,899	144,112	128,764	134,800	(8,098)	-5.67%		6,036	4.69%	
01259	ESOP Benefits Projects	1,067	(255)	131	21	(1,046)	-98.03%		(110)	-83.99%	
01260	Other Benefits Load	3,499	3,445	-	-	(3,499)	-100.00%		-	N/A	
01262	Other Benefits Projects	31	(18)	-	-	(31)	-100.00%		-	N/A	
01263	RSP FACC Benefits Load	21,430	21,235	23,083	27,652	6,221	29.03%		4,569	19.79%	
01265	RSP FACC Benefits Projects	413	(19)	24	5	(408)	-98.91%		(19)	-80.99%	
01266	Life Benefits Load	17,905	6,889	6,462	6,769	(11,136)	-62.20%		307	4.75%	
01268	Life Benefits Projects	224	(36)	5	1	(224)	-99.64%		(4)	-83.57%	
01269	LTD Benefits Load	17,494	17,224	16,154	16,922	(571)	-3.27%		768	4.75%	
01271	LTD Benefits Projects	140	(41)	17	3	(138)	-98.07%		(14)	-83.65%	
01291	Pension Benefits Projects	1,965	(610)	175	27	(1,938)	-98.64%		(149)	-84.79%	
01292	OPEB Benefits Projects	971	(1,104)	(21)	19	(952)	-98.05%		40	-190.32%	
01293	Workers Comp Benefits Projects	644	(142)	61	7	(638)	-98.96%		(55)	-89.11%	
01294	NSC-OPEB Benefits Load	-	-	(202,379)	(257,023)	(257,023)	N/A		(54,643)	27.00%	
01296	NSC-OPEB Benefits Projects	-	-	(65)	(42)	(42)	N/A		24	-36.02%	
01297	NSC-Pension Benefits Load	-	-	(1,269)	(30,883)	(30,883)	N/A		(29,614)	2333.83%	
01299	NSC-Pension Benefits Projects	-	-	(0)	(5)	(5)	N/A		(4)	1092.68%	
02001	Inventory Materials	138,124	140,993	211,207	255,993	117,869	85.34%	C	44,787	21.21%	C
02004	Warehouse Loading Charge	11,278	14,241	6,473	8,732	(2,546)	-22.58%		2,259	34.89%	
02005	Non-Inventory Supplies	215,791	148,385	175,572	143,426	(72,365)	-33.53%		(32,146)	-18.31%	
02006	Purchasing Card Charges	-	-	-	109	109	N/A		109	N/A	
03002	Vehicle Lease Payments	523,388	481,505	648,599	713,161	189,773	36.26%	D	64,562	9.95%	D
03003	Capitalized transportation costs	(596,601)	(613,715)	(667,702)	(733,896)	(137,295)	23.01%		(66,195)	9.91%	
03004	Vehicle Expense	578,931	645,463	546,268	544,422	(34,509)	-5.96%		(1,846)	-0.34%	
03009	842 Variable Heavy Equip Lease Expense	-	-	-	13,143	13,143	N/A		13,143	N/A	
04001	Safety, Newspaper	156	1,129	959	1,134	978	627.96%		175	18.29%	
04002	Required By Law, Safety	45,954	9,439	10,723	20,603	(25,351)	-55.17%		9,880	92.14%	
04017	Promo Sales, Consumer Rel	-	3,545	-	-	-	N/A		-	N/A	
04018	Safety	2,721	3,512	3,859	4,012	1,291	47.45%		153	3.97%	
04021	Promo Other, Misc	-	867	416	-	-	N/A		(416)	-100.00%	
04022	Promo Sales, Misc	-	-	456	-	-	N/A		(456)	-100.00%	
04023	GCA Public Notice Publication	-	-	4,362	-	-	N/A		(4,362)	-100.00%	
04040	Community Rel&Trade Shows	22,462	13,162	20,517	23,758	1,297	5.77%		3,241	15.80%	
04041	Gas Light Relight Program	-	492	-	-	-	N/A		-	N/A	
04044	Advertising	12,614	14,882	10,476	10,485	(2,128)	-16.87%		9	0.09%	
04046	Customer Relations & Assist	26,757	50,250	51,915	67,174	40,416	151.05%		15,259	29.39%	
04069	Blueflame Property Insurance	352,545	351,743	349,651	346,688	(5,857)	-1.66%		(2,963)	-0.85%	
04070	Insurance-Other	17,611	18,252	17,472	20,504	2,893	16.43%		3,032	17.36%	
04072	Insurance Capitalized	(211,473)	(208,818)	(214,938)	(212,772)	(1,300)	0.61%		2,166	-1.01%	
04121	Inv Relations/Bnkg Inst	-	-	-	-	-	N/A		-	N/A	
04146	Public Relations	240	-	499	95	(144)	-60.20%		(404)	-80.88%	
04201	Software Maintenance	-	5,252	33,780	5,903	5,903	N/A		(27,877)	-82.53%	
04212	IT Equipment	5,230	2,631	5,436	28,088	22,858	437.02%		22,652	416.68%	
04301	Equipment Lease	196,466	129,376	277,531	174,282	(22,184)	-11.29%		(103,248)	-37.20%	
04302	Heavy Equipment	89,968	86,830	(3,784)	89,173	(795)	-0.88%		92,958	-2456.28%	E
04307	Heavy Equipment Capitalized	(280,706)	(211,882)	(268,271)	(405,183)	(124,478)	44.34%		(136,912)	51.03%	
04308	Locusview amortization	-	-	-	135,680	135,680	N/A	F	135,680	N/A	F
04309	Non-842 Heavy Equipment	-	-	-	14,317	14,317	N/A		14,317	N/A	
04560	Non 842 Fleet Lease/Rents	-	-	-	15,027	15,027	N/A		15,027	N/A	
04561	842 Variable Real Estate Lease Expense	-	-	-	1,945	1,945	N/A		1,945	N/A	
04562	842 Variable Tower Lease Expense	-	-	-	59	59	N/A		59	N/A	
04563	842 Variable Fleet Lease Expense	-	-	-	(2,195)	(2,195)	N/A		(2,195)	N/A	

04564	842 Variable Copier Lease Expense	-	-	-	2,120	2,120	N/A		2,120	N/A		
04578	842 Real Estate Lease Expense	-	-	-	524,854	524,854	N/A	G	524,854	N/A		G
04580	Building Lease/Rents Capitalized	(300,010)	(291,007)	(274,491)	(291,702)	8,308	-2.77%		(17,211)	6.27%		
04581	Non 842 Building Lease/Rents	562,558	527,926	500,584	2,498	(560,060)	-99.56%		(498,086)	-99.50%		
04582	Building Maintenance	179,140	156,586	149,029	232,477	53,337	29.77%		83,448	55.99%		H
04585	Railroad easements and crossings	1,364	739	3,899	2,779	1,416	103.81%		(1,120)	-28.72%		
04590	Utilities	171,098	201,878	188,933	171,963	866	0.51%		(16,970)	-8.98%		
04592	Misc Rents	-	-	1,911	-	-	N/A		(1,911)	-100.00%		
04599	Capitalized Utility Costs	(184,079)	(185,804)	(180,063)	(222,706)	(38,628)	20.98%		(42,643)	23.68%		
04801	Company Used Gas	17,438	25,248	19,845	14,053	(3,385)	-19.41%		(5,791)	-29.18%		
04882	WIP Removal Cost	-	-	-	2,634	2,634	N/A		2,634	N/A		
04889	Land Rights	-	-	-	54	54	N/A		54	N/A		
05010	Office Supplies	71,404	55,794	42,571	47,171	(24,232)	-33.94%		4,600	10.81%		
05111	Postage/Delivery Services	9,206	10,440	17,702	23,541	14,334	155.70%		5,839	32.99%		
05215	842 Copier Lease Expense	-	-	-	20,056	20,056	N/A		20,056	N/A		
05310	Monthly Lines and service	72,148	77,977	83,163	111,648	39,500	54.75%		28,484	34.25%		
05312	Long Distance	5,286	5,605	4,275	2,671	(2,614)	-49.46%		(1,603)	-37.50%		
05314	Toll Free Long Distance	44,657	43,755	38,727	38,832	(5,825)	-13.04%		105	0.27%		
05316	Telecom Maintenance & Repair	-	285	-	1,742	1,742	N/A		1,742	N/A		
05323	Measurement & Meter Reading	-	522	707	39	39	N/A		(669)	-94.54%		
05331	WAN/LAN/Internet Service	25,492	21,371	19,423	16,344	(9,147)	-35.88%		(3,079)	-15.85%		
05351	AMI Tower Rent	79,457	130,463	219,986	(250)	(79,707)	-100.31%		(220,236)	-100.11%		
05353	842 Tower Lease Expense	-	-	-	190,994	190,994	N/A	G	190,994	N/A		G
05364	Cellular, radio, pager charges	94,773	91,256	85,671	88,839	(5,934)	-6.26%		3,169	3.70%		
05376	Cell service for data uses	28,568	24,974	27,181	26,700	(1,868)	-6.54%		(481)	-1.77%		
05377	Cell phone equipment and accessories	16,673	7,133	8,963	14,790	(1,883)	-11.29%		5,826	65.00%		
05380	Video Conference	-	1,480	-	-	-	N/A		-	N/A		
05399	Capitalized Telecom Costs	(139,197)	(129,438)	(134,207)	(153,059)	(13,862)	9.96%		(18,852)	14.05%		
05411	Meals and Entertainment	65,618	106,377	122,838	61,059	(4,559)	-6.95%		(61,779)	-50.29%		
05412	Spousal & Dependent Travel	2,747	867	1,324	1,374	(1,373)	-49.99%		50	3.78%		
05413	Transportation	98,350	152,980	219,728	112,477	14,127	14.36%		(107,251)	-48.81%		
05414	Lodging	78,614	121,782	194,554	70,728	(7,885)	-10.03%		(123,826)	-63.65%		
05415	Membership Fees	12,132	9,662	12,274	13,215	1,083	8.92%		940	7.66%		
05416	Club Dues - Nondeductible	2,000	90	-	-	(2,000)	-100.00%		-	N/A		
05417	Club Dues - Deductible	2,025	1,550	1,515	1,699	(326)	-16.09%		184	12.16%		
05418	Settlement	10,159	38,192	5,328	18,571	8,413	82.81%		13,243	248.54%		
05419	Misc Employee Expense	1,898	1,179	4,085	-	(1,898)	-100.00%		(4,085)	-100.00%		
05420	Employee Development	5,535	6,762	9,497	6,392	857	15.49%		(3,104)	-32.69%		
05421	Training	193	4,733	101,614	(1,887)	(2,080)	-1079.00%		(103,501)	-101.86%		
05422	Operator Qualifications Training	2,078	111	-	-	(2,078)	-100.00%		-	N/A		
05424	Books & Manuals	397	-	395	260	(138)	-34.62%		(135)	-34.22%		
05425	Regulatory Compliance Training	-	-	-	111	111	N/A		111	N/A		
05426	Safety Training	1,557	5,902	2,254	1,427	(130)	-8.35%		(828)	-36.71%		
05427	Technical (Job Skills) Training	2,246	9,340	10,110	1,196	(1,050)	-46.74%		(8,914)	-88.17%		
05429	Work Environment Training	-	1,109	-	-	-	N/A		-	N/A		
06111	Contract Labor	3,600,248	3,331,150	4,688,860	4,090,625	490,377	13.62%	I	(598,235)	-12.76%		
06112	Collection Fees	1,724	989	1,825	1,374	(350)	-20.32%		(451)	-24.71%		
06116	Bill Print Fees	611,869	620,811	609,895	593,468	(18,401)	-3.01%		(16,428)	-2.69%		
06121	Legal	343,026	292,021	222,301	158,583	(184,443)	-53.77%		(63,717)	-28.66%		
07111	Damages	-	-	-	-	-	N/A		-	N/A		
07120	Environmental & Safety	18,926	26,701	28,449	22,906	3,980	21.03%		(5,543)	-19.48%		
07443	Uniforms	40,577	34,690	43,124	43,784	3,207	7.90%		660	1.53%		
07444	Uniforms Capitalized	(21,935)	(18,969)	(24,620)	(25,080)	(3,145)	14.34%		(460)	1.87%		
07449	Non-Qual Retirment Exp	-	-	69	-	-	N/A		(69)	-100.00%		
07490	SERP Capitalized	-	123	120	-	-	N/A		(120)	-100.00%		
07495	Employee Broadcast and Publication	-	-	56	-	-	N/A		(56)	-100.00%		
07499	Misc Employee Welfare Exp	13,929	16,236	18,264	19,136	5,207	37.39%		873	4.78%		
07510	Association Dues	99,505	99,381	105,204	122,966	23,462	23.58%		17,762	16.88%		
07520	Donations	2,818	-	-	-	(2,818)	-100.00%		-	N/A		
07590	Misc General Expense	76,321	35,893	28,845	24,079	(52,242)	-68.45%		(4,766)	-16.52%		
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07603	Rent Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07607	Telecom Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07608	Uniform Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07609	Utility Cap Accrual	-	-	-	-	-	N/A		-	N/A		
09911	Reimbursements	(6,642)	(102,101)	(42,150)	(23,051)	(16,410)	247.07%		19,098	-45.31%		
09927	Cust Uncol Acct-Write Off	217,833	446,414	291,860	608,153	390,320	179.18%	J	316,293	108.37%		
		12,471,004	**11,612,227**	**12,869,950**	**12,378,421**							

A This subaccount reflects the accrual of payroll expense at the end of the period and will flucuate depending on the number of days accrue

B The increase is due to higher medical and dental expense load in FY20 over FY19. The medical variance gets recorded to Div 091 and allocatec

C For FY20 vs FY17, there was an increase in inventory materials charged to the mains and services FERC account. In FY20, there was also $41k of inventor
materials charged to the odorization FERC account which had no charges during FY17 or FY1

D When the vehicle lease expense is netted with capitalized transportation costs, the net variance is under thresho

E For FY20 vs FY19, we had sales proceeds of two Ditch Witch Multi-terrain loaders at auction in FY19
When compared to FY17, the heavy equipment expense is esssentially flat

F The amortization of Locusview GPS costs began in Fiscal 2020 which caused the creation of this subaccoun

G These subaccounts were created to comply with the new lease accounting standard ASC 842

H Historically, costs associated with office cleaning, lawn maintenance, and pest control have been coded to either building maintenance subacct 04582 or contract labor subacct 0611
Staritng in FY20, we began centralizing all of theses costs under building maintenance across the entire divison resulting in the increase for FY19 vs FY2

I For FY20 vs FY17, the primary driver is contract labor associated with line locating from Heath Consultants Inc

J The increase is due to higher bad debt expense experienced during Fiscal 2020

Company 050
Division 091
Type O&M by Subaccount

Sub Account	Sub Account Description	41.88% Fiscal 2017	41.91% Fiscal 2018	40.59% Fiscal 2019	40.79% Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
		Div 091 Direct Expense Allocated to Tennessee									
01000	Non-project Labor	1,103,602	1,119,164	1,037,997	1,358,557	254,955	23.10%	A	320,560	30.88%	A
01001	Capital Labor	1,243,388	1,353,871	1,234,860	1,334,351	90,963	7.32%		99,491	8.06%	B
01002	Capital Labor Contra	(1,251,565)	(1,333,088)	(1,195,324)	(1,326,324)	(74,759)	5.97%		(131,000)	10.96%	
01006	O&M Project Labor and Contra	4,613	(4,943)	2,514	0	(4,613)	-100.00%		(2,514)	-100.00%	
01008	Expense Labor Accrual	5,948	(1,997)	4,525	23,884	17,937	301.59%		19,359	427.82%	
01010	PTO Accrual	(5,807)	-	(3,787)	8,289	14,096	-242.74%		12,076	-318.90%	
01011	Capital Labor Transfer In	1,157,731	1,213,690	1,051,120	1,193,097	35,366	3.05%		141,978	13.51%	C
01012	Capital Labor Transfer Out	(1,149,555)	(1,234,474)	(1,090,655)	(1,201,124)	(51,570)	4.49%		(110,469)	10.13%	
01013	Expense Labor Transfer In	3,082	328	1,909	-	(3,082)	-100.00%		(1,909)	-100.00%	
01014	Expense Labor Transfer Out	(4,613)	4,943	(2,514)	-	4,613	-100.00%		2,514	-100.00%	
01202	Pension Benefits Load	80,037	59,951	52,239	65,910	(14,126)	-17.65%		13,671	26.17%	
01203	OPEB Benefits Load	53,065	870	37,877	48,056	(5,009)	-9.44%		10,179	26.87%	
01206	Pension Benefits Variance	20,826	42,791	(5,230)	11,031	(9,795)	-47.03%		16,261	-310.91%	
01207	OPEB Benefits Variance	(204,394)	(78,977)	(6,822)	23,496	227,890	-111.50%	D	30,318	-444.41%	D
01208	Workers Comp Benefits Variance	(56,168)	(49,580)	(34,918)	(83,607)	(27,438)	48.85%		(48,688)	139.44%	
01221	Workers Comp Benefits Load	120,367	99,871	88,489	68,790	(51,577)	-42.85%		(19,699)	-22.26%	
01251	Medical Benefits Load	210,085	229,217	212,940	295,436	85,351	40.63%	E	82,496	38.74%	E
01252	Medical Benefits Variance	(6,720)	(110,975)	(111,301)	(193,988)	(187,268)	2786.79%		(82,686)	74.29%	
01253	Medical Benefits Projects	592	68	393	-	(592)	-100.00%		(393)	-100.00%	
01257	ESOP Benefits Load	44,151	45,487	40,695	53,856	9,705	21.98%		13,161	32.34%	
01258	ESOP Benefits Variance	(5,582)	(17,092)	(2,060)	(13,199)	(7,618)	136.47%		(11,139)	540.65%	
01259	ESOP Benefits Projects	127	14	77	-	(127)	-100.00%		(77)	-100.00%	
01260	Other Benefits Load	1,110	1,117	-	-	(1,110)	-100.00%		-	N/A	
01261	Other Benefits Variance	6,477	9,422	16,979	2,772	(3,705)	-57.21%		(14,208)	-83.68%	
01262	Other Benefits Projects	4	0	-	-	(4)	-100.00%		-	N/A	
01263	RSP FACC Benefits Load	7,730	8,137	8,304	12,501	4,771	61.73%		4,197	50.55%	
01264	RSP FACC Benefits Variance	2,080	8,598	13,147	17,602	15,522	746.30%		4,455	33.89%	
01265	RSP FACC Benefits Projects	52	2	14	-	(52)	-100.00%		(14)	-100.00%	
01266	Life Benefits Load	5,448	2,234	2,085	2,765	(2,683)	-49.25%		680	32.61%	
01267	Life Benefits Variance	(9,167)	3,071	3,577	3,595	12,762	-139.22%		19	0.52%	
01268	Life Benefits Projects	42	0	3	-	(42)	-100.00%		(3)	-100.00%	
01269	LTD Benefits Load	5,548	5,586	5,213	6,912	1,364	24.60%		1,700	32.61%	
01270	LTD Benefits Variance	(350)	(3,726)	(244)	(1,736)	(1,386)	395.75%		(1,492)	611.41%	
01271	LTD Benefits Projects	17	2	10	-	(17)	-100.00%		(10)	-100.00%	
01291	Pension Benefits Projects	233	19	103	-	(233)	-100.00%		(103)	-100.00%	
01292	OPEB Benefits Projects	111	(3)	46	-	(111)	-100.00%		(46)	-100.00%	
01293	Workers Comp Benefits Projects	76	7	36	-	(76)	-100.00%		(36)	-100.00%	
01294	NSC-OPEB Benefits Load	-	-	(50,764)	(84,748)	(84,748)	N/A		(33,984)	66.94%	
01295	NSC-OPEB Benefits Variance	-	-	(201,354)	85,308	85,308	N/A	F	286,662	-142.37%	F
01296	NSC-OPEB Benefits Projects	-	-	(147)	29	29	N/A		176	-119.78%	
01297	NSC-Pension Benefits Load	-	-	(367)	(12,084)	(12,084)	N/A		(11,718)	3195.48%	
01298	NSC-Pension Benefits Variance	-	-	(36,060)	37,502	37,502	N/A		73,562	-204.00%	F
01299	NSC-Pension Benefits Projects	-	-	(1)	3	3	N/A		4	-474.93%	
02001	Inventory Materials	8,678	2,549	954	4,736	(3,943)	-45.43%		3,781	396.24%	
02004	Warehouse Loading Charge	692	255	18	142	(550)	-79.46%		124	693.43%	
02005	Non-Inventory Supplies	48,060	53,006	30,415	21,025	(27,035)	-56.25%		(9,391)	-30.87%	
02006	Purchasing Card Charges	-	0	-	15	15	N/A		15	N/A	
03002	Vehicle Lease Payments	45,716	21,410	38,906	55,506	9,789	21.41%		16,600	42.67%	
03003	Capitalized transportation costs	(56,691)	(43,887)	(50,963)	(50,206)	6,485	-11.44%		758	-1.49%	
03004	Vehicle Expense	42,383	42,714	40,206	26,688	(15,695)	-37.03%		(13,518)	-33.62%	
04002	Required By Law, Safety	145,356	123,449	120,374	121,568	(23,788)	-16.37%		1,194	0.99%	
04017	Promo Sales, Consumer Rel	-	-	344	28	28	N/A		(316)	-91.90%	
04018	Safety	-	-	2,573	10	10	N/A		(2,563)	-99.62%	
04021	Promo Other, Misc	1,275	1,618	5,490	3,348	2,073	162.62%		(2,142)	-39.02%	
04022	Promo Sales, Misc	-	-	2,527	2,879	2,879	N/A		351	13.90%	
04040	Community Rel&Trade Shows	9,388	3,390	1,869	7,721	(1,667)	-17.76%		5,852	313.15%	
04044	Advertising	209	-	166	4,638	4,429	2114.98%		4,473	2699.88%	
04046	Customer Relations & Assist	4,360	3,758	1,820	3,181	(1,178)	-27.03%		1,361	74.75%	
04065	Offsite Storage	101	1,401	1,132	1,735	1,634	1625.68%		603	53.27%	
04069	Blueflame Property Insurance	2,454	2,290	2,073	1,796	(658)	-26.82%		(277)	-13.36%	
04070	Insurance-Other	11,490	12,161	10,875	9,136	(2,353)	-20.48%		(1,739)	-15.99%	
04072	Insurance Capitalized	(7,968)	(8,140)	(7,585)	(6,313)	1,655	-20.77%		1,273	-16.78%	
04146	Public Relations	-	-	-	144	144	N/A		144	N/A	
04201	Software Maintenance	26,324	25,361	49,198	32,194	5,870	22.30%		(17,004)	-34.56%	
04212	IT Equipment	7,242	3,803	5,205	22,254	15,012	207.28%		17,049	327.57%	

04301	Equipment Lease	34	-	1	-	(34)	-100.00%		(1)	-100.00%		
04302	Heavy Equipment	1,636	311	115	180	(1,456)	-89.00%		65	56.92%		
04306	Parts	-	-	228	727	727	N/A		500	219.68%		
04307	Heavy Equipment Capitalized	(1,636)	(305)	(114)	(5,425)	(3,789)	231.59%		(5,312)	4672.33%		
04308	Locusview amortization	-	-	-	4,802	4,802	N/A		4,802	N/A		
04309	Non-842 Heavy Equipment	-	-	-	554	554	N/A		554	N/A		
04560	Non 842 Fleet Lease/Rents	-	-	-	401	401	N/A		401	N/A		
04561	842 Variable Real Estate Lease Expense	-	-	-	8,719	8,719	N/A		8,719	N/A		
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A		-	N/A		
04563	842 Variable Fleet Lease Expense	-	-	-	1,858	1,858	N/A		1,858	N/A		
04564	842 Variable Copier Lease Expense	-	-	-	1,195	1,195	N/A		1,195	N/A		
04578	842 Real Estate Lease Expense	-	-	-	352,956	352,956	N/A	G	352,956	N/A	G	
04580	Building Lease/Rents Capitalized	(206,368)	(208,030)	(222,562)	(227,512)	(21,143)	10.25%		(4,949)	2.22%		
04581	Non 842 Building Lease/Rents	321,136	325,431	349,350	2,278	(318,858)	-99.29%		(347,072)	-99.35%		
04582	Building Maintenance	26,559	21,298	18,933	22,624	(3,935)	-14.82%		3,691	19.50%		
04590	Utilities	31,855	23,506	22,704	18,560	(13,295)	-41.74%		(4,144)	-18.25%		
04592	Misc Rents	1,807	2,454	1,685	1,603	(203)	-11.25%		(81)	-4.82%		
04599	Capitalized Utility Costs	(37,703)	(27,306)	(21,454)	(29,625)	8,078	-21.43%		(8,171)	38.09%		
04863	A&G Overhead Clearing	(60,656)	(92,927)	(78,725)	(100,623)	(39,967)	65.89%		(21,898)	27.82%		
04889	Land Rights	2	-	-	-	(2)	-100.00%		-	N/A		
05010	Office Supplies	15,013	17,250	18,696	16,267	1,254	8.36%		(2,429)	-12.99%		
05111	Postage/Delivery Services	5,296	5,645	4,804	3,812	(1,484)	-28.02%		(992)	-20.65%		
05215	842 Copier Lease Expense	-	-	-	1,944	1,944	N/A		1,944	N/A		
05310	Monthly Lines and service	16,230	13,593	13,627	(6,932)	(23,161)	-142.71%		(20,558)	-150.87%		
05312	Long Distance	1,445	988	822	544	(901)	-62.35%		(277)	-33.78%		
05314	Toll Free Long Distance	946	916	2,268	1,023	77	8.16%		(1,245)	-54.90%		
05316	Telecom Maintenance & Repair	8	370	131	-	(8)	-100.00%		(131)	-100.00%		
05317	Telephone Directory	26,701	27,430	24,534	29,123	2,422	9.07%		4,589	18.71%		
05323	Measurement & Meter Reading	40,886	42,895	46,484	41,651	764	1.87%		(4,833)	-10.40%		
05331	WAN/LAN/Internet Service	53,713	44,210	42,014	45,883	(7,830)	-14.58%		3,868	9.21%		
05364	Cellular, radio, pager charges	26,219	1,180	22,185	25,674	(545)	-2.08%		3,489	15.73%		
05376	Cell service for data uses	47,779	47,013	43,499	49,549	1,770	3.70%		6,050	13.91%		
05377	Cell phone equipment and accessories	5,478	3,887	3,079	(15)	(5,493)	-100.27%		(3,094)	-100.49%		
05399	Capitalized Telecom Costs	(86,886)	(63,665)	(74,891)	(67,143)	19,744	-22.72%		7,748	-10.35%		
05411	Meals and Entertainment	52,031	58,671	80,899	46,187	(5,844)	-11.23%		(34,711)	-42.91%		
05412	Spousal & Dependent Travel	1,635	1,091	762	727	(908)	-55.55%		(35)	-4.62%		
05413	Transportation	60,125	66,574	85,747	37,084	(23,041)	-38.32%		(48,662)	-56.75%		
05414	Lodging	69,829	74,953	86,974	32,042	(37,787)	-54.11%		(54,932)	-63.16%		
05415	Membership Fees	3,019	2,577	1,275	907	(2,112)	-69.94%		(367)	-28.80%		
05417	Club Dues - Deductible	-	1	1	1	1	N/A		0	0.49%		
05419	Misc Employee Expense	1,502	11,083	13,590	10,573	9,071	603.94%		(3,017)	-22.20%		
05420	Employee Development	7,622	9,590	10,152	2,605	(5,017)	-65.82%		(7,547)	-74.34%		
05421	Training	4,452	1,148	1,920	8,581	4,129	92.75%		6,661	346.82%		
05422	Operator Qualifications Training	618	284	174	112	(506)	-81.88%		(62)	-35.59%		
05424	Books & Manuals	1,030	182	2,219	-	(1,030)	-100.00%		(2,219)	-100.00%		
05425	Regulatory Compliance Training	846	511	1,373	612	(234)	-27.68%		(762)	-55.45%		
05426	Safety Training	10,571	12,713	11,782	6,933	(3,638)	-34.42%		(4,849)	-41.16%		
05427	Technical (Job Skills) Training	373	-	91	3,651	3,278	879.50%		3,559	3890.68%		
05428	Computer Skills & Systems Training	10	-	-	-	(10)	-100.00%		-	N/A		
05429	Work Environment Training	3	-	-	-	(3)	-100.00%		-	N/A		
06111	Contract Labor	53,615	48,838	271,584	339,145	285,530	532.56%	H	67,561	24.88%	H	
06112	Collection Fees	274,236	39,000	33,338	19,500	(254,736)	-92.89%		(13,839)	-41.51%		
06113	Payment Services	130,842	431,260	401,546	499,264	368,422	281.58%	I	97,719	24.34%	I	
06116	Bill Print Fees	6,524	11,080	10,405	9,859	3,335	51.12%		(546)	-5.24%		
06121	Legal	55,439	48,345	85,036	70,756	15,318	27.63%		(14,279)	-16.79%		
07120	Environmental & Safety	13,539	20,079	9,901	3,312	(10,227)	-75.54%		(6,589)	-66.55%		
07421	Service Awards	46,669	34,699	43,613	24,569	(22,100)	-47.35%		(19,044)	-43.67%		
07443	Uniforms	376	1,377	577	795	419	111.34%		218	37.74%		
07444	Uniforms Capitalized	(213)	(757)	(409)	(295)	(82)	38.41%		114	-27.90%		
07450	Capitalized Restricted Stock	(70,113)	(79,274)	(86,346)	(74,434)	(4,321)	6.16%		11,912	-13.80%		
07452	Variable Pay & Mgmt Incentive Plans	1,036,725	1,044,967	1,045,168	1,123,109	86,384	8.33%		77,941	7.46%	J	
07454	VPP & MIP - Capital Credit	(595,302)	(603,952)	(603,711)	(627,232)	(31,930)	5.36%		(23,521)	3.90%		
07458	Restricted Stock - Long Term Incentive Plan - Pe	62,192	75,103	86,644	74,302	12,109	19.47%		(12,343)	-14.25%		
07460	RSU-Long Term Incentive Plan - Time Lapse	80,074	66,621	60,577	64,708	(15,366)	-19.19%		4,130	6.82%		
07463	RSU-Managment Incentive Plan	538	9,061	8,219	6,411	5,873	1091.28%		(1,808)	-21.99%		
07487	COLI CSV & Premiums	1,042	(1,421)	2,084	(358)	(1,400)	-134.37%		(2,442)	-117.18%		
07489	NQ Retirement Cost	78,217	130,790	12,005	13,543	(64,674)	-82.69%		1,538	12.81%		
07490	SERP Capitalized	(35,047)	(67,943)	(6,963)	(7,584)	27,463	-78.36%		(621)	8.92%		
07492	NSC-NQ Retirement Cost	-	-	7,087	9,156	9,156	N/A		2,069	29.19%		
07493	NSC-SERP Capitalized	-	-	(415)	(1,379)	(1,379)	N/A		(963)	232.14%		
07499	Misc Employee Welfare Exp	12,297	8,838	4,447	8,249	(4,048)	-32.92%		3,802	85.49%		

07510	Association Dues	7,485	3,271	5,074	3,656	(3,829)	-51.15%		(1,417)	-27.93%		
07590	Misc General Expense	2,579	1,859	7,485	886	(1,694)	-65.67%		(6,599)	-88.17%		
07592	Vendor Comp Sales Tax	-	-	-	-	-	N/A		-	N/A		
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07603	Rent Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07604	Restricted Stock Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07607	Telecom Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07608	Uniform Cap Accrual	-	-	-	-	-	N/A		-	N/A		
07609	Utility Cap Accrual	-	-	-	-	-	N/A		-	N/A		
09341	Admin & General Expenses	-	-	-	-	-	N/A		-	N/A		
09345	Taxes Other Than Inc Tax	-	172	-	-	-	N/A		-	N/A		
09927	Cust Uncol Acct-Write Off	-	-	-	-	-	N/A		-	N/A		
41101	Billed from Accounting & Tax	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41103	Billed from Customer Service Center	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41105	Billed from Gas Control	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41107	Billed from HR	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41108	Billed from HR Other	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41109	Billed from IT	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41112	Billed from Investor Relations	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41113	Billed from Legal & Gov't Affairs	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41115	Billed from Planning & Rates	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41119	Billed from Treasury	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41120	Billed from Risk Mgmt	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41121	Billed from Management Committee	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41123	Billing for Overhead Capitalized	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41126	Billed from Utility Operations Council	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41131	Billing for CSC O&M	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41132	Billing for SS O&M	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
41138	Billed from Safety & Enterprise Svc	see note K	see note K	see note K	see note K	N/A	N/A	**K**	N/A	N/A	**K**	
		3,276,561	**3,266,283**	**3,240,516**	**3,903,764**							

A Annual merit increases and changes to employee headcount will contribute to labor variances. In Fiscal 2017, Shared Services Cost Center 1228 - Revenue Management began direct charging labor to the business units instead of being allocated which is contributing to the increase. For FY20 vs FY19 variance, we had headcount increases within the general office departments of Measurement, Info Tech, Compliance, and Public Affairs.

B The increase in capital labor is a result of the increase in capital spend across the Division.

C This subaccount is used to capture capital labor transferred between cost centers.

D The OPEB Benefits Load is recorded to subaccount 01203 and the OPEB Benefits variance is recorded to subaccount 01207. OPEB expense is recorded based on the actuarial cost. Non-service cost is now recorded to separate subaccounts. Please see the response to part f.

E The increase is due to higher medical and dental expense load in Fiscal 2020. Total medical expense is calculated by adding subaccount 01251 medical benefits load to subaccount 01252 medical benefits variance. The net variance for year-over-year is essentially flat.

F Subaccounts 01294-01299 were created in Fiscal 2019 to separately track pension and OPEB non-service costs, or NSC.

G This subaccount was created to comply with the new lease accounting standart ASC 842.

H In FY19, the company began to update legacy mapping records (including mapping of service lines, updating pipe attributes, and scanning of documents).

I Subaccount 06113 Payment Services is a new subaccount created during Fiscal 2017 to break out credit card and other payment fees. These fees were previously recorded to subaccount 06112 Collection Fees. The net increase for subaccounts 06112 and 06113 in FY20 compared to FY17 is due to an increase in customers using credit cards. The YOY increase is also due to an increase in credit card fees as more customers pay online.

J The increase is due to higher Variable Pay Plan (VPP) compensation in Fiscal 2020. This is removed from the revenue requirement as a Disallowed Item.

K These subaccounts are used to allocate Shared Services (Div 002 and Div 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for Shared Services O&M by subaccount allocated to Tennessee.

Company 010
Division 002
Type O&M by Subaccount (excludes CC1903 which is not allocated)

		4.33%	4.36%	4.22%	4.25%						
		Div 002 Expense Allocated to Tennessee									
Sub Accoun	Sub Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	$ Var	% Var		$ Var	% Var	
01000	Non-project Labor	2,093,020	1,985,959	2,056,448	2,134,966	41,946	2.00%		78,519	3.68%	
01001	Capital Labor	61,278	53,502	44,726	49,570	(11,707)	-19.11%		4,844	9.77%	
01002	Capital Labor Contra	(48,481)	(39,041)	(32,883)	(53,648)	(5,168)	10.66%		(20,765)	38.71%	
01006	O&M Project Labor and Contra	2	1,533	205	118	115	5744.62%		(87)	-74.11%	
01008	Expense Labor Accrual	2,474	3,844	7,950	16,268	13,795	557.69%		8,319	51.13%	
01010	PTO Accrual	1,802	-	(238)	6,767	4,965	275.48%		7,005	103.52%	
01011	Capital Labor Transfer In	27,421	16,318	15,776	24,946	(2,475)	-9.03%		9,170	36.76%	
01012	Capital Labor Transfer Out	(40,218)	(30,776)	(27,619)	(20,868)	19,350	-48.11%		6,751	-32.35%	
01013	Expense Labor Transfer In	-	0	112	-	-	N/A		(112)	N/A	
01014	Expense Labor Transfer Out	(2)	(1,533)	(202)	(118)	(115)	5744.62%		85	-72.30%	
01200	Other Benefits Load	-	-	-	-	-	N/A		-	N/A	
01202	Pension Benefits Load	113,240	87,551	82,858	81,678	(31,562)	-27.87%		(1,180)	-1.45%	
01203	OPEB Benefits Load	77,381	63,674	59,446	66,886	(10,495)	-13.56%		7,440	11.12%	
01206	Pension Benefits Variance	20,032	33,007	(3,998)	11,020	(9,013)	-44.99%		15,018	136.28%	
01207	OPEB Benefits Variance	(12,221)	10,472	3,263	16,495	28,715	-234.98%		13,231	80.22%	
01208	Workers Comp Benefits Variance	1,487	832	7,423	(987)	(2,474)	-166.37%		(8,409)	852.10%	
01221	Workers Comp Benefits Load	6,072	6,260	6,447	3,341	(2,731)	-44.98%		(3,106)	-92.99%	
01251	Medical Benefits Load	341,608	391,991	398,845	439,474	97,866	28.65%	A	40,629	9.24%	A
01252	Medical Benefits Variance	3,484	(68,857)	(124,420)	(136,925)	(140,409)	-4029.70%		(12,505)	9.13%	
01253	Medical Benefits Projects	170	-	22	-	(170)	-100.00%		(22)	N/A	
01257	ESOP Benefits Load	67,944	73,623	73,290	75,032	7,088	10.43%		1,742	2.32%	
01258	ESOP Benefits Variance	435	(6,344)	(5,715)	(2,178)	(2,613)	-600.33%		3,536	-162.36%	
01259	ESOP Benefits Projects	34	-	4	-	(34)	-100.00%		(4)	N/A	
01260	Other Benefits Load	1,887	1,990	-	-	(1,887)	-100.00%		-	N/A	
01261	Other Benefits Variance	1,893	7,114	11,025	8,621	6,728	355.47%		(2,405)	-27.90%	
01262	Other Benefits Projects	1	-	-	-	(1)	-100.00%		-	N/A	
01263	RSP FACC Benefits Load	18,888	21,888	22,394	27,869	8,981	47.55%		5,475	19.65%	
01264	RSP FACC Benefits Variance	2,704	(917)	4,689	5,264	2,560	94.65%		575	10.92%	
01265	RSP FACC Benefits Projects	17	-	1	-	(17)	-100.00%		(1)	N/A	
01266	Life Benefits Load	9,615	3,980	4,072	4,288	(5,327)	-55.41%		216	5.04%	
01267	Life Benefits Variance	249	2,822	2,853	3,342	3,092	1240.44%		488	14.61%	
01268	Life Benefits Projects	9	-	0	-	(9)	-100.00%		(0)	N/A	
01269	LTD Benefits Load	9,437	9,949	10,179	10,719	1,282	13.59%		540	5.04%	
01270	LTD Benefits Variance	(684)	(2,041)	1,167	644	1,328	-194.08%		(523)	-81.31%	
01271	LTD Benefits Projects	7	-	1	-	(7)	-100.00%		(1)	N/A	
01291	Pension Benefits Projects	66	-	5	-	(66)	-100.00%		(5)	N/A	
01292	OPEB Benefits Projects	28	-	3	-	(28)	-100.00%		(3)	N/A	
01293	Workers Comp Benefits Projects	4	-	0	-	(4)	-100.00%		(0)	N/A	
01294	NSC-OPEB Benefits Load	-	-	5,998	10,933	10,933	N/A		4,935	45.14%	
01295	NSC-OPEB Benefits Variance	-	-	(19,067)	6,812	6,812	N/A		25,879	379.88%	
01296	NSC-OPEB Benefits Projects	-	-	0	1	1	N/A		0	19.50%	
01297	NSC-Pension Benefits Load	-	-	(414)	(15,006)	(15,006)	N/A		(14,593)	97.24%	
01298	NSC-Pension Benefits Variance	-	-	(21,081)	21,380	21,380	N/A		42,461	198.60%	B
01299	NSC-Pension Benefits Projects	-	-	(0)	(1)	(1)	N/A		(1)	95.95%	
02001	Inventory Materials	5,171	8,026	17,386	14,208	9,037	174.75%		(3,177)	-22.36%	
02005	Non-Inventory Supplies	9,624	13,417	20,222	8,868	(757)	-7.86%		(11,354)	-128.04%	
02006	Purchasing Card Charges	139	(94)	67	(11)	(150)	-107.88%		(77)	707.69%	
03002	Vehicle Lease Payments	563	7	1,015	1,958	1,396	248.09%		943	48.16%	
03004	Vehicle Expense	2,044	1,142	1,120	1,295	(749)	-36.65%		175	13.50%	
03009	842 Variable Heavy Equip Lease Expense	-	-	-	11	11	N/A		11	100.00%	
04002	Required By Law, Safety	-	89	1,186	35	35	N/A		(1,151)	-3252.49%	
04018	Safety	-	2	-	13	13	N/A		13	100.00%	
04021	Promo Other, Misc	1,342	139	424	166	(1,177)	-87.66%		(258)	-156.01%	
04022	Promo Sales, Misc	-	-	42	-	-	N/A		(42)	N/A	
04040	Community Rel&Trade Shows	937	2,375	1,097	1,447	511	54.55%		350	24.19%	
04041	Gas Light Relight Program	-	-	-	-	-	N/A		-	N/A	
04044	Advertising	3,446	5,686	6,184	6,365	2,918	84.68%		181	2.85%	
04046	Customer Relations & Assist	4,200	2,531	1,636	804	(3,396)	-80.87%		(832)	-103.54%	
04065	Offsite Storage	10,768	9,121	8,461	6,112	(4,655)	-43.23%		(2,349)	-38.42%	
04069	Blueflame Property Insurance	6,336	5,793	5,165	4,758	(1,578)	-24.90%		(407)	-8.55%	
04070	Insurance-Other	4,865	3,654	5,311	4,219	(646)	-13.28%		(1,091)	-25.86%	
04111	Director's Fees	47,371	41,030	50,892	51,417	4,047	8.54%		525	1.02%	
04112	Board Meeting Expenses	22	-	2,163	(2,178)	(2,201)	-9850.20%		(4,341)	199.29%	
04113	Directors Retirement Expenses	150,598	148,765	120,726	112,501	(38,097)	-25.30%		(8,226)	-7.31%	

04120	Newswire/Blast Fax/Mail List	1,374	673	865	605	(769)	-55.95%		(260)	-42.96%	
04121	Inv Relations/Bnkg Inst	2,490	4,421	8,371	6,522	4,032	161.95%		(1,849)	-28.35%	
04122	Annual Report Design, Printing & Dist.	10,706	8,817	14,167	12,202	1,496	13.97%		(1,965)	-16.11%	
04124	Fin Notice & Qtrly Rpt	-	169	-	99	99	#DIV/0!		99	100.00%	
04125	Proxy Solicitation Exp	12,407	11,701	10,020	8,927	(3,480)	-28.05%		(1,093)	-12.25%	
04126	Transfer Agent Administration	3,894	3,794	4,948	4,305	411	10.55%		(643)	-14.94%	
04127	Tr & Reg of Bonds/Debt Fee	35,946	37,780	27,889	28,300	(7,646)	-21.27%		411	1.45%	
04129	NYSE Fees & Exps	6,175	7,525	8,094	8,001	1,826	29.57%		(93)	-1.17%	
04130	Bank Service Charge	-	42	50	12	12	#DIV/0!		(38)	-311.58%	
04135	Reimbursement of Fraud Payments	13	6	9	85	72	547.94%		76	89.53%	
04140	Analyst Activities	1,155	1,614	1,350	3,225	2,070	179.29%		1,875	58.14%	
04141	Web Site	2,700	1,590	775	1,087	(1,613)	-59.75%		312	28.67%	
04145	Printing/Slides/Graphics	1,878	1,687	543	4,175	2,297	122.35%		3,632	87.00%	
04146	Public Relations	504	43	549	14	(490)	-97.23%		(535)	-3835.65%	
04201	Software Maintenance	585,211	680,850	735,289	871,684	286,473	48.95%	C	136,395	15.65%	C
04212	IT Equipment	64,973	87,101	135,147	173,585	108,612	167.17%	D	38,438	22.14%	D
04301	Equipment Lease	69	90	381	410	342	497.26%		30	7.27%	
04302	Heavy Equipment	257	328	1,328	451	193	75.17%		(878)	-194.80%	
04306	Parts	-	-	46	145	145	N/A		100	68.60%	
04308	Locusview amortization	-	-	-	286	286	N/A		286	100.00%	
04309	Non-842 Heavy Equipment	-	-	-	1	1	N/A		1	100.00%	
04560	Non 842 Fleet Lease/Rents	-	-	-	113	113	N/A		113	100.00%	
04561	842 Variable Real Estate Lease Expense	-	-	-	22,168	22,168	N/A		22,168	100.00%	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A		-	N/A	
04563	842 Variable Fleet Lease Expense	-	-	-	(568)	(568)	N/A		(568)	100.00%	
04564	842 Variable Copier Lease Expense	-	-	-	51	51	N/A		51	100.00%	
04575	842 Short Term Lease Expense	-	-	-	3,454	3,454	N/A		3,454	100.00%	
04578	842 Real Estate Lease Expense	-	-	-	180,762	180,762	N/A	E	180,762	100.00%	E
04581	Non 842 Building Lease/Rents	190,515	190,310	191,375	(1,174)	(191,689)	-100.62%		(192,549)	16398.55%	
04582	Building Maintenance	44,832	35,306	33,024	37,708	(7,124)	-15.89%		4,684	12.42%	
04585	Railroad easements and crossings	-	-	36	-	-	N/A		(36)	N/A	
04590	Utilities	8,527	8,619	5,956	2,959	(5,568)	-65.30%		(2,997)	-101.30%	
04863	A&G Overhead Clearing	(2,819,308)	(2,744,529)	(2,971,850)	(3,657,345)	(838,037)	29.72%		(685,495)	18.74%	
05010	Office Supplies	18,080	19,699	17,242	11,779	(6,302)	-34.85%		(5,464)	-46.39%	
05111	Postage/Delivery Services	5,993	6,872	6,930	7,284	1,291	21.54%		354	4.86%	
05215	842 Copier Lease Expense	-	-	-	4,156	4,156	N/A		4,156	100.00%	
05310	Monthly Lines and service	6,480	7,299	6,973	6,796	316	4.88%		(176)	-2.59%	
05312	Long Distance	(5)	(8,767)	(1,745)	1,330	1,335	-29406.74%		3,075	231.17%	
05314	Toll Free Long Distance	476	498	598	884	408	85.77%		287	32.40%	
05316	Telecom Maintenance & Repair	4,260	7,180	9,380	9,106	4,846	113.78%		(274)	-3.01%	
05331	WAN/LAN/Internet Service	17,418	17,733	13,931	17,580	163	0.93%		3,649	20.76%	
05364	Cellular, radio, pager charges	12,071	12,688	13,088	10,775	(1,296)	-10.74%		(2,312)	-21.46%	
05376	Cell service for data uses	1,282	1,373	1,322	1,551	269	20.98%		230	14.80%	
05377	Cell phone equipment and accessories	2,387	3,007	2,992	3,749	1,362	57.08%		757	20.20%	
05390	Audio Conference	1,257	1,630	1,860	2,810	1,553	123.55%		950	33.82%	
05410	Misc - Nondeductible	-	10	26	11	11	N/A		(16)	-146.97%	
05411	Meals and Entertainment	31,498	35,094	55,545	25,837	(5,660)	-17.97%		(29,708)	-114.98%	
05412	Spousal & Dependent Travel	1,307	989	2,101	244	(1,063)	-81.33%		(1,857)	-760.98%	
05413	Transportation	24,962	30,550	33,326	14,729	(10,232)	-40.99%		(18,597)	-126.26%	
05414	Lodging	17,103	22,033	26,135	9,665	(7,439)	-43.49%		(16,471)	-170.42%	
05415	Membership Fees	12,673	15,081	13,150	12,870	197	1.56%		(281)	-2.18%	
05416	Club Dues - Nondeductible	10	46	25	509	499	4814.73%		485	95.11%	
05417	Club Dues - Deductible	665	373	385	758	92	13.91%		372	49.16%	
05418	Settlement	-	-	-	-	-	N/A		-	N/A	
05419	Misc Employee Expense	10,884	8,788	7,436	3,635	(7,248)	-66.60%		(3,800)	-104.54%	
05420	Employee Development	18,904	19,450	23,854	14,138	(4,766)	-25.21%		(9,716)	-68.72%	
05421	Training	8,450	6,020	8,090	4,777	(3,673)	-43.47%		(3,313)	-69.35%	
05424	Books & Manuals	11,242	14,174	13,901	11,808	565	5.03%		(2,093)	-17.73%	
05425	Regulatory Compliance Training	33	46	-	67	34	105.26%		67	100.00%	
05426	Safety Training	13,031	7,640	6,147	4,850	(8,181)	-62.78%		(1,298)	-26.75%	
05427	Technical (Job Skills) Training	3,650	2,910	2,404	755	(2,895)	-79.31%		(1,649)	-218.32%	
05428	Computer Skills & Systems Training	32	375	3,474	928	897	2837.71%		(2,546)	-274.27%	
05429	Work Environment Training	259	-	8	-	(259)	-100.00%		(8)	N/A	
05430	Gas Supplies Services	5,641	2,347	4,855	1,976	(3,665)	-64.97%		(2,879)	-145.72%	
06111	Contract Labor	504,639	615,285	613,370	605,577	100,938	20.00%	F	(7,793)	-1.29%	
06121	Legal	7,321	11,980	(1,023)	30,386	23,065	315.04%		31,408	103.37%	
07115	Insurance Reserve	-	-	-	-	-	N/A		-	N/A	
07119	Insurance - D&O	75,528	78,259	79,197	95,301	19,773	26.18%		16,104	16.90%	
07120	Environmental & Safety	-	-	41	116	116	N/A		75	64.47%	
07121	Insurance - Public Liability	769,373	733,220	709,579	1,052,566	283,193	36.81%	G	342,988	32.59%	G
07421	Service Awards	3,492	2,940	3,941	2,015	(1,477)	-42.29%		(1,926)	-95.55%	

07443	Uniforms	119	185	359	187	67	56.58%		(172)	-92.14%		
07447	Education Assistance Program	9,120	11,561	11,066	16,382	7,262	79.62%		5,317	32.45%		
07452	Variable Pay & Mgmt Incentive Plans	585,060	680,635	669,166	644,320	59,260	10.13%		(24,846)	-3.86%		
07453	Exec Compensation-Other	16	28	16	14	(3)	-16.39%		(2)	-15.13%		
07458	Restricted Stock - Long Term Incentive Plan - Performance I	223,306	291,918	307,919	248,599	25,293	11.33%		(59,320)	-23.86%		
07460	RSU-Long Term Incentive Plan - Time Lapse	160,826	221,338	246,729	217,778	56,952	35.41%		(28,951)	-13.29%		
07463	RSU-Managment Incentive Plan	18,602	16,758	13,938	11,606	(6,996)	-37.61%		(2,332)	-20.09%		
07486	Rabbi Trust Realized Gain/Loss-Div	(65,554)	(203,663)	(120,009)	(295,666)	(230,111)	351.03%		(175,656)	59.41%		
07487	COLI CSV & Premiums	(19,387)	(41,365)	(12,623)	(13,605)	5,782	-29.82%		(982)	7.22%		
07488	COLI Loan Interest	43,556	42,019	34,587	36,767	(6,789)	-15.59%		2,180	5.93%		
07489	NQ Retirement Cost	555,063	476,696	30,425	41,110	(513,953)	-92.59%		10,684	25.99%		
07490	SERP Capitalized	-	-	-	-	-	N/A		-	N/A		
07492	NSC-NQ Retirement Cost	-	-	270,521	702,746	702,746	N/A	**H**	432,225	61.51%	**H**	
07495	Employee Broadcast and Publication	15,214	12,481	13,071	10,343	(4,871)	-32.02%		(2,728)	-26.38%		
07496	Admin Fees Pension	-	-	5,970	8,257	8,257	N/A		2,287	27.70%		
07497	Admin Fees SERP	-	-	11,721	10,825	10,825	N/A		(895)	-8.27%		
07499	Misc Employee Welfare Exp	13,151	7,801	7,847	6,673	(6,477)	-49.26%		(1,174)	-17.59%		
07510	Association Dues	8,804	6,044	8,685	8,156	(649)	-7.37%		(529)	-6.49%		
07590	Misc General Expense	(2,717)	(3,288)	(4,500)	(3,152)	(435)	15.99%		1,348	-42.76%		
07600	CWIP Accruals	-	-	-	-	-	N/A		-	N/A		
09195	Use only for HR exp default ***Formerly:UCG Beg Bal***	-	-	-	-	-	N/A		-	N/A		
09345	Taxes Other Than Inc Tax	-	20	-	-	-	N/A		-	N/A		
09911	Reimbursements	(0)	-	-	-	0	-100.00%		-	N/A		
09927	Cust Uncol Acct-Write Off	-	-	-	-	-	N/A		-	N/A		
40001	Billed to West Tex Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40002	Billed to CO/KS Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40003	Billed to LA Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40004	Billed to Mid St Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40007	Billed to Nonutilities	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40008	Billed to Mid-Tex Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40009	Billed to MS Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40010	Billed to Atmos Pipeline Div	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40011	Billed to AELIG	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40012	Billed to WKGS	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40013	Billed to AEH	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40014	Billed to UCGS	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40015	Billed to TLGP	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40016	Billed to TLGS	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
40017	Billed to AP&S	see note I	see note I	see note I	see note I	N/A	N/A	**I**	N/A	N/A	**I**	
		4,298,403	**4,402,409**	**4,208,448**	**4,343,599**							

A Total medical expense is calculated by adding the subaccount 01251 for medical benefits load to subaccount 01252 medical benefits variance. When added together, the vs FY17 variance is only ($42,543) and the vs FY19 variance is $28,124.

B Sub Account 01298 variance in FY20 is due to Willis Towers Watson accrual increase.

C This subaccount is used to record software maintenance expense for information technology products such as Oracle, SAP and other software which has increased in Fiscal 2020.

D The increase in FY20 compared to FY17 & FY19 is due to the increase in cost of maintenance agreement associated with the upgraded IT hardwar

E These subaccounts were created to comply with the new lease accounting standart ASC 842.

F The increase in FY20 vs FY17 is primarily due to higher contract labor for information technology.

G Due to an increase in liability insurance premiums.

H The increase in FY20 was primarely due to SERP Payout in Jul-20.

I These subaccounts are used to allocate Shared Services expense to the business units.

e.

Company 010
Division 012
Type O&M by Subaccount

		4.52%	4.57%	4.63%	4.68%					
		Div 002 Expense Allocated to Tennessee				FY20 vs FY17		FY20 vs FY19		
Sub Account	Sub Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	$ Var	% Var	$ Var	% Var	
01000	Non-project Labor	1,201,658	1,193,829	1,294,978	1,314,292	112,634	9.37%	19,314	1.49%	
01001	Capital Labor	25,907	13,305	11,851	18,353	(7,554)	-29.16%	6,503	54.87%	
01002	Capital Labor Contra	(31,020)	(16,299)	(16,748)	(14,595)	16,426	-52.95%	2,153	-12.86%	
01006	O&M Project Labor and Contra	27	3,306	-	-	(27)	-100.00%	-	N/A	
01008	Expense Labor Accrual	(4,241)	(259)	8,340	8,347	12,587	-296.82%	7	0.08%	
01010	PTO Accrual	1,361	-	(1,933)	4,640	3,280	241.04%	6,573	-340.06%	
01011	Capital Labor Transfer In	13,297	7,247	8,528	6,730	(6,566)	-49.38%	(1,797)	-21.07%	
01012	Capital Labor Transfer Out	(8,183)	(3,884)	(3,630)	(10,489)	(2,306)	28.18%	(6,859)	188.96%	
01014	Expense Labor Transfer Out	(27)	(3,306)	-	-	27	-100.00%	-	N/A	
01202	Pension Benefits Load	71,845	52,517	53,045	50,214	(21,631)	-30.11%	(2,831)	-5.34%	
01203	OPEB Benefits Load	49,094	38,194	38,057	41,120	(7,974)	-16.24%	3,064	8.05%	
01251	Medical Benefits Load	216,732	235,133	255,339	270,183	53,450	24.66%	14,844	5.81%	
01252	Medical Benefits Variance	-	-	111	-	-	N/A	(111)	-100.00%	
01257	ESOP Benefits Load	43,107	44,162	46,919	46,129	3,022	7.01%	(791)	-1.69%	
01260	Other Benefits Load	1,197	1,194	-	-	(1,197)	-100.00%	-	N/A	
01263	RSP FACC Benefits Load	11,974	13,129	14,336	17,134	5,159	43.09%	2,797	19.51%	
01266	Life Benefits Load	6,392	2,387	2,607	2,636	(3,756)	-58.76%	29	1.12%	
01269	LTD Benefits Load	5,987	5,968	6,517	6,590	603	10.07%	73	1.12%	
01294	NSC-OPEB Benefits Load	-	-	3,780	6,722	6,722	N/A	2,942	77.84%	
01297	NSC-Pension Benefits Load	-	-	(261)	(9,226)	(9,226)	N/A	(8,965)	3439.33%	
02005	Non-Inventory Supplies	165	171	207	102	(63)	-38.06%	(105)	-50.57%	
03002	Vehicle Lease Payments	715	712	710	65	(650)	-90.90%	(645)	-90.83%	
03004	Vehicle Expense	199	288	153	228	29	14.61%	75	49.25%	
04021	Promo Other, Misc	-	-	51	-	-	N/A	(51)	-100.00%	
04040	Community Rel&Trade Shows	37	341	2,633	949	911	2434.50%	(1,684)	-63.97%	
04044	Advertising	197	-	-	-	(197)	-100.00%	-	N/A	
04069	Blueflame Property Insurance	4,814	4,301	4,081	3,820	(994)	-20.64%	(261)	-6.38%	
04070	Insurance-Other	5	5	-	17	13	269.83%	17	N/A	
04130	Bank Service Charge	9,388	6,280	12,768	13,314	3,926	41.82%	546	4.28%	
04201	Software Maintenance	181,823	183,129	196,841	214,259	32,436	17.84%	17,418	8.85%	
04212	IT Equipment	899	727	1,498	2,021	1,122	124.77%	523	34.94%	
04560	Non 842 Fleet Lease/Rents	-	-	-	23	23	N/A	23	N/A	
04561	842 Variable Real Estate Lease Expense	-	-	-	4,112	4,112	N/A	4,112	N/A	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A	-	N/A	
04563	842 Variable Fleet Lease Expense	-	-	-	1	1	N/A	1	N/A	
04578	842 Real Estate Lease Expense	-	-	-	50,782	50,782	N/A	50,782	N/A	A
04581	Non 842 Building Lease/Rents	82,947	71,485	74,961	391	(82,556)	-99.53%	(74,569)	-99.48%	
04582	Building Maintenance	31,375	25,871	32,205	36,876	5,502	17.54%	4,671	14.51%	
04590	Utilities	11,202	11,723	10,015	9,085	(2,117)	-18.90%	(931)	-9.29%	
05010	Office Supplies	2,953	2,833	2,953	2,480	(473)	-16.01%	(473)	-16.01%	
05111	Postage/Delivery Services	1,062	811	983	1,890	828	78.00%	907	92.21%	
05215	842 Copier Lease Expense	-	-	-	(57)	(57)	N/A	(57)	N/A	
05310	Monthly Lines and service	15,180	15,357	17,373	16,498	1,318	8.68%	(876)	-5.04%	
05312	Long Distance	1,093	1,821	1,948	1,910	817	74.71%	(38)	-1.96%	
05314	Toll Free Long Distance	5,056	4,599	4,105	4,636	(420)	-8.32%	531	12.93%	
05316	Telecom Maintenance & Repair	17,109	21,253	12,103	16,492	(617)	-3.61%	4,389	36.26%	
05331	WAN/LAN/Internet Service	23,176	20,988	22,431	22,588	(588)	-2.54%	157	0.70%	
05364	Cellular, radio, pager charges	4,546	4,385	4,718	3,992	(555)	-12.20%	(726)	-15.39%	
05376	Cell service for data uses	42	47	45	432	389	922.65%	386	848.50%	
05377	Cell phone equipment and accessories	773	710	842	830	57	7.42%	(12)	-1.40%	
05411	Meals and Entertainment	8,448	11,382	13,653	6,568	(1,880)	-22.25%	(7,085)	-51.90%	
05412	Spousal & Dependent Travel	722	972	860	234	(487)	-67.51%	(626)	-72.75%	
05413	Transportation	10,582	8,991	10,122	2,585	(7,997)	-75.57%	(7,537)	-74.46%	
05414	Lodging	8,670	7,466	6,240	1,441	(7,229)	-83.38%	(4,798)	-76.90%	
05415	Membership Fees	62	665	68	45	(17)	-28.11%	(23)	-34.08%	
05416	Club Dues - Nondeductible	7	3	9	-	(7)	-100.00%	(9)	-100.00%	
05417	Club Dues - Deductible	-	-	-	12	12	N/A	12	N/A	
05418	Settlement	13	1	-	-	(13)	-100.00%	-	N/A	
05419	Misc Employee Expense	25	228	1,398	69	44	180.27%	(1,329)	-95.06%	

05420	Employee Development	4,329	4,148	4,600	359	(3,970)	-91.71%		(4,240)	-92.19%		
05421	Training	983	581	511	280	(704)	-71.57%		(231)	-45.25%		
05424	Books & Manuals	298	20	179	77	(221)	-74.11%		(102)	-57.01%		
05426	Safety Training	-	117	49	41	41	N/A		(8)	-15.52%		
05427	Technical (Job Skills) Training	118	-	-	-	(118)	-100.00%		-	N/A		
05429	Work Environment Training	-	-	9	-	-	N/A		(9)	-100.00%		
06111	Contract Labor	123,824	95,921	111,069	114,571	(9,254)	-7.47%		3,501	3.15%		
06112	Collection Fees	(4)	-	-	(227)	(223)	5031.66%		(227)	N/A		
06113	Payment Services	-	-	(6,945)	-	-	N/A		6,945	-100.00%		
06116	Bill Print Fees	2,331	2,538	-	-	(2,331)	-100.00%		-	N/A		
06121	Legal	-	1,400	3,205	600	600	N/A		(2,606)	-81.29%		
07421	Service Awards	2,579	2,852	2,442	2,360	(219)	-8.48%		(82)	-3.36%		
07443	Uniforms	-	-	0	-	-	N/A		(0)	-100.00%		
07447	Education Assistance Program	-	-	-	-	-	N/A		-	N/A		
07449	Non-Qual Retirment Exp	-	-	0	-	-	N/A		(0)	-100.00%		
07452	Variable Pay & Mgmt Incentive Plans	186	-	-	-	(186)	-100.00%		-	N/A		
07458	Restricted Stock - Long Term Incentive Plan - Performance E	9,008	3,611	8,584	8,603	(404)	-4.49%		19	0.22%		
07460	RSU-Long Term Incentive Plan - Time Lapse	6,554	484	7,143	6,449	(104)	-1.59%		(693)	-9.71%		
07463	RSU-Managment Incentive Plan	904	901	1,589	1,050	146	16.19%		(539)	-33.93%		
07490	SERP Capitalized	32	81	-	-	(32)	-100.00%		-	N/A		
07499	Misc Employee Welfare Exp	6,334	6,920	6,517	2,584	(3,750)	-59.20%		(3,932)	-60.34%		
07510	Association Dues	-	-	-	14	14	N/A		14	N/A		
07590	Misc General Expense	469	593	395	54	(415)	-88.51%		(341)	-86.36%		
09345	Taxes Other Than Inc Tax	-	31	-	-	-	N/A		-	N/A		
40001	Billed to West Tex Div	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**	
40002	Billed to CO/KS Div	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**	
40003	Billed to LA Div	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**	
40004	Billed to Mid St Div	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**	
40008	Billed to Mid-Tex Div	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**	
40009	Billed to MS Div	see note B	see note B	see note B	see note B	N/A	N/A	**B**	N/A	N/A	**B**	
		2,186,334	**2,114,372**	**2,297,156**	**2,314,284**							

A These subaccounts were created to comply with the new lease accounting standart ASC 842.

B These subaccounts are used to allocate Shared Services expense to the business units.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	FY20 vs FY17 $ Var	FY20 vs FY17 % Var		FY20 vs FY19 $ Var	FY20 vs FY19 % Var	
01210	Fica Load	223,046	219,866	208,482	242,857	19,811	8.88%		34,375	16.49%	A
01211	Futa Load	2,010	1,952	1,486	2,290	280	13.94%		804	54.15%	
01212	Suta Load	1,493	1,068	753	920	(573)	-38.39%		167	22.12%	
01213	Fica Load Accrual	(21)	(2,166)	(151)	1,024	1,045	-4984.30%		1,175	-776.50%	
01214	Futa Load Accrual	4	(1)	1	(4)	(7)	-204.40%		(5)	-360.27%	
01215	Suta Load Accrual	2	(1)	(1)	(1)	(3)	-127.92%		(0)	21.82%	
01256	Payroll Tax Projects	2,079	(755)	260	42	(2,037)	-97.96%		(218)	-83.67%	
01290	Other Benefits Projects	-	-	-	-	-	N/A		-	N/A	
09344	Depr & Taxes Other Expense	59,136	60,679	60,586	57,756	(1,380)	-2.33%		(2,830)	-4.67%	
09345	Taxes Other Than Inc Tax	157,802	401	148,275	112,342	(45,460)	-28.81%		(35,933)	-24.23%	
30004	Depr Exp-Transmission Plant	371,644	360,872	360,867	360,251	(11,393)	-3.07%		(616)	-0.17%	
30005	Depr Exp-Distribution Plant	10,241,661	11,043,598	12,011,893	12,981,102	2,739,442	26.75%	B	969,209	8.07%	B
30007	Depr Exp-General Plant	395,830	437,354	500,285	550,659	154,829	39.12%	C	50,374	10.07%	C
30031	Vehicle Depreciation	17,256	5,330	16,519	64,344	47,088	272.88%		47,824	289.50%	D
30032	Vehicle Depreciation Capitalized	(9,545)	(3,006)	(9,369)	(36,034)	(26,489)	277.51%		(26,665)	284.62%	
30041	Heavy Equipment Depreciation	24,197	19,545	10,407	3,714	(20,482)	-84.65%		(6,693)	-64.31%	
30042	Heavy Equipment Depreciation Capitalized	(23,713)	(19,154)	(10,199)	(3,640)	20,073	-84.65%		6,559	-64.31%	
30051	Stores Depreciation	149	100	82	125	(24)	-15.80%		43	52.05%	
30052	Stores Depreciation Capitalized	(82)	(54)	(47)	(70)	12	-14.32%		(23)	50.36%	
30061	Tools & Shop Depreciation	141,985	164,965	191,392	236,371	94,386	66.48%	E	44,979	23.50%	E
30062	Tools & Shop Depreciation Capitalized	(78,367)	(89,873)	(108,334)	(132,108)	(53,741)	68.58%		(23,774)	21.94%	
30101	Ad Valorem - Accrual	4,348,248	4,809,648	4,326,249	5,156,448	808,200	18.59%	F	830,199	19.19%	F
30104	State Supv & Inspection	522,957	527,608	601,119	605,546	82,590	15.79%	G	4,428	0.74%	
30105	Corp/State Franchise Tax	720,000	819,996	900,000	1,000,000	280,000	38.89%	H	100,000	11.11%	
30107	City Franchise	2,000	2,000	2,000	2,000	-	0.00%		-	0.00%	
30108	Dot Transmission User Tax	20,312	21,740	21,912	23,106	2,794	13.76%		1,194	5.45%	
30109	State Gross Receipts	1,288,625	861,666	966,495	1,158,580	(130,045)	-10.09%		192,085	19.87%	I
41124	Billing from SS - Taxes Other and Depr	511,992	501,597	490,296	592,664	80,672	15.76%	J	102,368	20.88%	J
41129	Billing from CSC - Depr & Taxes Other	489,429	499,227	519,746	518,754	29,325	5.99%		(992)	-0.19%	
41130	Billing for SS Depr & Taxes Other	196,555	144,483	202,002	236,481	39,926	20.31%		34,480	17.07%	J
		19,626,683	**20,388,686**	**21,413,006**	**23,735,521**						

A Fica Load variance is due to an increase in FICA taxes in FY20.

B The increase in depreciation expense is due to higher distribution plant-in-service during Fiscal 2020 compared to Fiscal 2017 & Fiscal 2019.

C The increase in depreciation expense is due to higher general plant-in-service during Fiscal 2020 compared to Fiscal 2017 & Fiscal 2019.

D The increase in vehicle depreciation expense is due to higher vehicle depreciation during Fiscal 2020 compared to Fiscal 2017 & Fiscal 2019.

E The increase is due to higher tools and shop plant balances during Fiscal 2020.

F This tax increase is primarily attributed to increases in performance measures (NOI) and increasing plant balances.

G Tennessee Regulatory Authority Inspection Fee amortization based on gross revenues.

H The increase is due to higher State Franchise tax.

I This tax is based on revenue and fluctuates accordingly.

J Allocated from Shared Services.

Company **050**
Division **091**
Type **Depreciation and Taxes Other by Subaccount**

		41.88%	41.91%	40.59%	40.79%				
		Div 091 Direct Expense Allocated to Tennessee				FY20 vs FY17		FY20 vs FY19	
Sub Account	**Sub Account Description**	**Fiscal 2017**	**Fiscal 2018**	**Fiscal 2019**	**Fiscal 2020**	**$ Var**	**% Var**	**$ Var**	**% Var**
01210	Fica Load	130,828	164,335	143,328	108,271	(22,557)	-17.24%	(35,057)	-24.46%
01211	Futa Load	650	573	484	871	222	34.15%	388	80.16%
01212	Suta Load	471	318	246	359	(112)	-23.74%	113	45.82%
01213	Fica Load Accrual	485	(784)	134	844	359	73.97%	710	532.02%
01214	Futa Load Accrual	1	(0)	1	(1)	(3)	-216.03%	(2)	-312.35%
01215	Suta Load Accrual	1	(0)	(0)	(0)	(1)	-131.32%	(0)	107.47%
01256	Payroll Tax Projects	247	26	153	-	(247)	-100.00%	(153)	-100.00%
30007	Depr Exp-General Plant	16,392	17,828	18,774	15,770	(622)	-3.80%	(3,004)	-16.00%
30011	Amort Util/Plant Acq Adj	41,322	41,352	40,050	40,247	(1,075)	-2.60%	197	0.49%
30031	Vehicle Depreciation	762	763	681	602	(160)	-21.00%	(78)	-11.53%
30032	Vehicle Depreciation Capitalized	(420)	(415)	(384)	(336)	84	-19.97%	48	-12.40%
30041	Heavy Equipment Depreciation	375	375	386	420	45	12.14%	34	8.84%
30042	Heavy Equipment Depreciation Capitalized	(367)	(367)	(378)	(412)	(45)	12.13%	(33)	8.84%
30061	Tools & Shop Depreciation	2,409	2,506	3,377	3,315	905	37.58%	(62)	-1.83%
30062	Tools & Shop Depreciation Capitalized	(1,329)	(1,363)	(1,919)	(1,850)	(521)	39.19%	69	-3.59%
30101	Ad Valorem - Accrual	25,128	(164,067)	3,897	1,958	(23,170)	-92.21%	(1,939)	-49.75%
30103	Occupational Licenses	-	-	35	41	41	N/A	6	18.23%
		216,955	**61,080**	**208,861**	**170,098**				

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

		4.33%	4.36%	4.22%	4.25%					
		Div 002 Expense Allocated to Tennessee				FY20 vs FY17		FY20 vs FY19		
Sub Account	**Sub Account Description**	**Fiscal 2017**	**Fiscal 2018**	**Fiscal 2019**	**Fiscal 2020**	**$ Var**	**% Var**	**$ Var**	**% Var**	
01210	Fica Load	164,176	146,917	157,425	177,332	13,156	8.01%	19,907	12.65%	
01211	Futa Load	1,369	1,348	1,391	1,336	(33)	-2.40%	(55)	-3.92%	
01212	Suta Load	3,682	2,959	2,747	2,526	(1,156)	-31.39%	(221)	-8.04%	
01213	Fica Load Accrual	327	483	229	55,633	55,306	16912.49%	55,405	24237.03%	**A**
01214	Futa Load Accrual	0	0	1	(3)	(3)	-8040.19%	(4)	-326.74%	
01215	Suta Load Accrual	2	(1)	2	(5)	(7)	-400.05%	(7)	-359.09%	
01256	Payroll Tax Projects	76	629	9	-	(76)	-100.00%	(9)	-100.00%	
30007	Depr Exp-General Plant	595,292	535,577	506,464	520,994	(74,297)	-12.48%	14,530	2.87%	
30031	Vehicle Depreciation	53	35	16	1,143	1,090	2043.20%	1,127	6950.59%	
30061	Tools & Shop Depreciation	601	287	272	280	(321)	-53.45%	8	2.84%	
30101	Ad Valorem - Accrual	22,862	35,776	37,993	40,293	17,431	76.24%	2,301	6.06%	
30102	Taxes Property And Other	60,270	(43,627)	5,095	18,501	(41,769)	-69.30%	13,406	263.12%	
		848,710	**680,383**	**711,644**	**818,030**					

A Fica Load Accrual variance is due to an increase in FICA taxes in FY20

Company **010**
Division **012**
Type **Depreciation and Taxes Other by Subaccount**

		4.52%	4.57%	4.63%	4.68%				
		Div 002 Expense Allocated to Tennessee				FY20 vs FY17		FY20 vs FY19	
Sub Accoun	Sub Account Description	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	$ Var	% Var	$ Var	% Var
01210	Fica Load	105,410	103,549	110,132	107,859	2,449	2.32%	(2,273)	-2.06%
01211	Futa Load	846	837	903	853	7	0.88%	(50)	-5.54%
01212	Suta Load	2,298	1,843	1,784	1,610	(688)	-29.92%	(174)	-9.73%
01213	Fica Load Accrual	(143)	84	400	714	857	-599.91%	314	78.58%
01214	Futa Load Accrual	(0)	(0)	1	(2)	(2)	29546.90%	(3)	-265.47%
01215	Suta Load Accrual	2	(1)	2	(4)	(6)	-270.44%	(6)	-273.78%
30007	Depr Exp-General Plant	368,763	377,299	388,372	404,751	35,988	9.76%	16,379	4.22%
30031	Vehicle Depreciation	744	153	74	28	(715)	-96.19%	(45)	-61.54%
30061	Tools & Shop Depreciation	1,647	1,741	2,024	2,311	664	40.32%	286	14.15%
30071	Lab Depreciation	26	86	109	110	84	318.44%	1	0.78%
30101	Ad Valorem - Accrual	23,459	28,301	28,440	13,421	(10,038)	-42.79%	(15,019)	-52.81%
		503,052	**513,893**	**532,243**	**531,653**				

RESIDENTIAL GAS SERVICE

Schedule 210: All Service Areas

Availability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$18.70~~ $20.60 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$16.70~~ $18.40 for the months of May through September is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.1327~~ $.1468 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL
HEATING AND COOLING SERVICE

Schedule 211: All Service Areas

Availability

This service is available within the Company service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

1) One hundred customers have qualified for this service
2) The service expires for new customers ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$15.75~~ $17.35 is payable regardless of the usage I

of gas. Monthly

All consumption, per Ccf ~~$.0806~~ $.0891 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service Areas

Availability

This schedule is available within the Company's service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartment or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$39.25~~ $43.30 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2636~~ $.2907 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described

above. Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service Areas

Availability

This service is available to existing or new state, county, city, and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

1. Ten (10) schools have qualified for this service.
2. 250,000 Mcf per year of estimated gas consumption has qualified for this service.
3. The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$39.25~~ $43.30 is payable regardless of the usage I

of gas.

Monthly Rate

All Consumption, per Ccf ~~$.1280~~ $.1412 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service Areas

Availability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$18.70~~ $20.60 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$16.70~~ $18.40 for the months of May through September is payable regardless of the usage of gas. I

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~$.1327~~ $.1468 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~$420.00~~ $463.20 is payable regardless of the I

usage of gas. Monthly Rate

All Consumption, per Ccf ~~$.2309~~ $.2547 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly Customer Charge of ~~$440.00~~ $485.25 is payable regardless of the I

usage of gas. Monthly Rate

Demand Charge
Per Unit of Billing Demand $1.6283 per Ccf

Commodity Charge

First	20,000	Ccf Per Month	~~$.1294~~	$.1427	I
Next	480,000	Ccf used per month	~~$.0857~~	$.0945	I
Over	500,000	Ccf used per month	~~$.0397~~	$.0438	I

Minimum Bill

The minimum net monthly bill shall be the Customer Charge per meter plus the Monthly Demand Charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

INTERRUPTIBLE GAS SERVICE

Schedule 250: All Service Areas

Availability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The Company recommends that the Customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirement (i.e. 270,000 ccf or more per year)for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include, but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (1/2) hour's notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$440.00~~ $485.25 is payable regardless of the usage of gas. I

Monthly Rate

First	20,000	Ccf used per month	~~$.1294~~	$.1427 I
Next	480,000	Ccf used per month	~~$.0857~~	$.0945 I
Over	500,000	Ccf used per month	~~$.0397~~	$.0438 I

Minimum Bill

The minimum net monthly bill shall be ~~$440.00~~ $485.25 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

(vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account, and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted-for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.

(vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.

(viii) All volumes transported under the terms of this rate schedule shall be included in the Purchased Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.

(ix) The Customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.

(x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six months of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may not re-elect for transportation service for a period of no less than 12 months after termination.

D. Rate

Customer Charge

A monthly customer charge of ~~$440.00~~ $485.25 per meter is payable regardless of the usage of gas. I

Monthly Demand Charge

The Customers eligible to receive service under companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVERS, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point meter, at the standard equipment utilization pressure, or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$39.25~~ $43.30 for each customer regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1294~~ $.1427	I
Next	480,000	Ccf used per month	~~$.0857~~ $.0945	I
Over	500,000	Ccf used per month	~~$.0397~~ $.0438	I

LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point and a single meter, at the standard equipment utilization pressure or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$39.25~~ $43.30 for each customer regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1294~~ $.1427	I
Next	480,000	Ccf used per month	~~$.0857~~ $.0945	I
Over	500,000	Ccf used per month	~~$.0397~~ $.0438	I

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

HSF_i = heat sensitive factor for the ith schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

NDD = normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

ADD = actual billing cycle heating degree days

Bl_i = base load sales for the ith schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factors

	Residential/PA		Commercial / Small Industrial		
Town	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD	
Union City	~~5.88~~ 7.25	~~.150608~~ .142520	~~141.30~~ 171.97	~~.472331~~ .427972	I, R
Columbia	~~10.00~~ 12.66	~~.159235~~ .150133	~~124.24~~ 117.58	~~.600619~~ .571229	I, R
Shelbyville Franklin Murfreesboro					
Maryville Morristown	~~8.12~~ 9.15	~~.121180~~ .120166	~~109.35~~ 99.04	~~.665274~~ .663848	I, R
Johnson City Elizabethton Kingsport Greeneville Bristol	~~8.04~~ 10.32	~~.124162~~ .115855	~~114.48~~ 104.21	~~.634807~~ .620497	I, R