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Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-01
Page 1 of 1

REQUEST:

Source & Support. Refer to the <SSU & KMD Detail Trial Balance FY22> spreadsheet included with the Company's filing, specifically the "KMD Balance Sheet Accounts" tab. Provide this same information by month from May 2019 through August 2021.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-01_Att1 - KMD Balance Sheet Accounts May 2019 - September 2021.xlsx

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Balance Sheet Accounts
May 2019 - September 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	(218,787,434)	(226,798,931)	(239,808,933)	(254,581,513)	(267,019,318)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	(558,160,600)	(558,160,600)	(558,160,600)	(558,160,600)	(558,160,600)
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plant	23,463,844	23,742,967	23,755,792	23,720,319	23,478,099
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plan	623,324,615	628,189,737	629,320,445	629,061,120	659,218,219
009	Kentucky Division	1010	Gas Plant in Service	10003	Ng - Storage Plant	15,712,057	15,712,057	15,712,057	15,712,057	16,165,804
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	30,503,617	30,547,920	30,309,588	30,295,171	32,916,891
009	Kentucky Division	1010	Gas Plant in Service	10001	Lp - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	10002	Ng - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	111,637	132,703	148,284	113,495	127,247
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrua	21,570	22,029	27,077	18,189	23,760
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrua	33,059	51,066	41,061	35,584	36,823
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	59,820	78,812	62,514	53,298	111,510
009	Kentucky Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(796)	(1,032)	(1,268)	(1,626)	(1,882)
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrua	19,396	26,306	20,577	16,307	20,293
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrua	2,417	2,574	2,752	3,467	1,957
009	Kentucky Division	1070	Construction work in progress	01252	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132
009	Kentucky Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(129,495)	(167,970)	(206,449)	(264,631)	(306,354)
009	Kentucky Division	1070	Construction work in progress	04671	WIP Closing	(522,994,334)	(528,512,341)	(535,426,072)	(539,901,731)	(573,649,514)
009	Kentucky Division	1070	Construction work in progress	04212	IT Equipment	570,257	579,021	579,021	579,021	580,902
009	Kentucky Division	1070	Construction work in progress	10028	MEC Payment	1,183	1,183	1,183	1,183	1,183
009	Kentucky Division	1070	Construction work in progress	07606	Insurance Cap Accrua	19,776	20,083	20,280	20,604	20,713
009	Kentucky Division	1070	Construction work in progress	04581	Building Lease/Rents	3,314	4,137	4,721	5,086	6,115
009	Kentucky Division	1070	Construction work in progress	04590	Utilities	289	322	370	393	504
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	1,872	2,527	3,004	3,313	4,192
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Material	101,337,820	102,589,578	103,298,002	104,124,842	105,350,039
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Item:	53,452	53,452	53,452	53,452	53,452
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	60,348,430	60,722,145	61,113,480	61,626,561	62,272,546
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	221,410,681	224,131,311	228,756,398	233,708,174	237,775,845
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	231,890	231,890	231,890	231,890	231,890
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(18,698,416)	(18,704,853)	(18,704,471)	(18,777,104)	(19,231,063)
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	389,625	389,625	389,625	389,625	389,625
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	4,985,033	4,994,033	5,140,352	5,167,299	5,170,407
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainmen	102,073	103,774	104,450	104,958	106,389
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	7,894,992	7,903,133	7,914,582	7,928,218	7,943,913
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	109,313	110,378	110,378	111,615	112,377
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	4,385	4,385	4,385	4,385	4,385
009	Kentucky Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	4,165,078	4,285,577	4,417,691	4,561,518	4,596,577
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loan	131,397,941	132,542,612	134,411,414	135,876,853	136,412,632
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	40,218,482	40,556,087	40,881,501	41,426,229	42,019,582
009	Kentucky Division	1070	Construction work in progress	04888	Land	1,286,111	1,286,111	1,286,129	1,286,129	1,286,129
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	23,440	25,737	27,448	28,576	31,825
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Accrua	(94,310)	(84,655)	3,160	(233,414)	(518,391)
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	418,859	377,811	349,875	433,705	379,580
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	35,186,297	35,438,946	35,781,748	36,071,747	36,321,032
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(70,733,422)	(71,444,367)	(71,934,548)	(72,444,056)	(72,886,965)
009	Kentucky Division	1070	Construction work in progress	07602	Depreciation Cap Accrua	12,213	13,221	13,258	13,258	13,705
009	Kentucky Division	1070	Construction work in progress	04302	Heavy Equipment	3,877,015	3,951,424	4,119,770	4,177,615	4,281,334
009	Kentucky Division	1070	Construction work in progress	05419	Misc Employee Expense	48,470	55,459	55,459	55,459	55,506
009	Kentucky Division	1070	Construction work in progress	04301	Equipment Lease	133,771	140,045	146,319	152,632	152,739
009	Kentucky Division	1070	Construction work in progress	04201	Software Maintenance	52,014	52,014	52,014	52,014	52,014
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	2,157,112	2,174,357	2,191,225	2,220,172	2,281,460
009	Kentucky Division	1070	Construction work in progress	01292	OPEB Benefits Projects	2,143,237	2,155,978	2,168,523	2,189,614	2,230,593
009	Kentucky Division	1070	Construction work in progress	01253	Medical Benefits Projects	4,384,332	4,457,341	4,527,064	4,431,284	5,000,259
009	Kentucky Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,824,369	1,849,914	1,874,823	1,917,550	2,009,065
009	Kentucky Division	1070	Construction work in progress	01259	ESOP Benefits Projects	1,020,564	1,033,373	1,052,191	1,084,846	1,009,682
009	Kentucky Division	1070	Construction work in progress	01262	HSA Benefits Projects	35,132	34,962	35,938	37,796	37,110
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	139,647	141,979	144,252	148,151	156,502
009	Kentucky Division	1070	Construction work in progress	01268	Life Benefits Projects	236,978	241,815	281,957	349,450	(359,899)
009	Kentucky Division	1070	Construction work in progress	01271	LTD Benefits Projects	153,000	154,624	156,215	158,948	164,679
009	Kentucky Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	536,872	542,802	548,787	558,881	580,502
009	Kentucky Division	1080	Accum Prov for Depreciator	00000	Default	(183,629,638)	(184,379,874)	(175,324,425)	(174,728,930)	(175,187,798)
009	Kentucky Division	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	4,406,252	4,461,499	4,430,878	3,255,196	3,134,276
009	Kentucky Division	1080	Accum Prov for Depreciator	04881	WIP Salvage	(145,835)	(151,243)	(151,243)	(151,243)	(172,038)
009	Kentucky Division	1140	Gas plant acquisition adjustment	10017	Acquisition Adj	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547
009	Kentucky Division	1150	Accumulated provision for amortization of gas plant acquisition adjustment	10013	Amort-Acquisition Adj	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)
009	Kentucky Division	1150	Accumulated provision for amortization of gas plant acquisition adjustment	10027	Acquisition Adj-Mid-Term	58,236	58,236	58,236	58,236	58,236
009	Kentucky Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,198,020	1,118,741	928,062	920,582	856,652
009	Kentucky Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	2,047,510	2,041,700	2,026,339	2,011,561	1,993,773
009	Kentucky Division	1420	Customer accounts receivable	10921	Special Billing-Gas Sen.	1,959,442	1,780,079	1,780,079	1,846,131	1,609,573
009	Kentucky Division	1420	Customer accounts receivable	10915	Mechanized Billing	11,626,736	10,263,934	7,853,008	7,482,884	6,517,160
009	Kentucky Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	1,468	1,468	1,468	1,468	1,468
009	Kentucky Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,193,287	1,152,435	1,289,956	1,462,368	2,018,311
009	Kentucky Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	427,299	427,562	427,540	417,419	451,250
009	Kentucky Division	1430	Other Accounts Receivable	11342	Oracle AR Road Move	-	-	-	-	-
009	Kentucky Division	1430	Other Accounts Receivable	11378	Health penalty passthrough	-	-	-	-	-
009	Kentucky Division	1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	-
009	Kentucky Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	81,130	85,943	86,200	85,267	99,011
009	Kentucky Division	1430	Other Accounts Receivable	11371	Roadmove Receivable	280,312	280,312	280,312	280,312	712,025
009	Kentucky Division	1430	Other Accounts Receivable	10999	Oracle AR Other	66,518	53,933	40,651	45,251	45,301
009	Kentucky Division	1440	Accum prov for uncollectible account	12014	Writeoff Misc Service Revenue	-	-	4,290	13,420	24,510
009	Kentucky Division	1440	Accum prov for uncollectible account	12016	Recovery Misc Service Revenue	-	-	(931)	(931)	(2,287)
009	Kentucky Division	12004	Accum prov for uncollectible account	12004	SAP Customer AR Writeoffs	714,408	865,008	967,759	1,109,715	1,268,230
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reser	(664,875)	(664,875)	(664,875)	(664,875)	(664,875)
009	Kentucky Division	1440	Accum prov for uncollectible account	12003	Monthly Bad Debt Provider	(357,827)	(494,711)	(520,587)	(546,687)	(1,011,886)
009	Kentucky Division	1440	Accum prov for uncollectible account	12005	SAP Customer AR Recoveries	(150,141)	(155,959)	(162,728)	(171,358)	(186,907)
009	Kentucky Division	1460	A/R from Associated Companies	00000	Default	119,896	119,896	119,896	119,896	119,896
009	Kentucky Division	1630	Stores Expense Undistributor	04581	Building Lease/Rents	31,665	35,136	38,606	42,077	45,548
009	Kentucky Division	1630	Stores Expense Undistributor	04590	Utilities	6,895	7,570	8,346	9,153	9,568
009	Kentucky Division	1630	Stores Expense Undistributor	02001	Inventory Material	140	140	140	140	140
009	Kentucky Division	1630	Stores Expense Undistributor	05111	Postage/Delivery Service	73	73	73	73	73
009	Kentucky Division	1630	Stores Expense Undistributor	09278	Storage O/H - Clearing	(327,121)	(335,470)	(347,053)	(360,839)	(376,727)
009	Kentucky Division	1630	Stores Expense Undistributor	02004	Warehouse Loading Charge	15	15	15	15	15
009	Kentucky Division	1630	Stores Expense Undistributor	02005	Non-Inventory Supplier	1,244	1,244	1,244	1,244	1,244
009	Kentucky Division	1641	Gas stored underground-Curren	16017	St. Charles Storage	3,765,999	4,357,238	4,942,478	5,359,394	5,394,363
009	Kentucky Division	1641	Gas stored underground-Curren	16006	East Diamond Storage Facilit	2,846,166	3,169,717	3,477,863	4,003,861	4,443,503
009	Kentucky Division	1641	Gas stored underground-Curren	15801	Pat. Stored Gas	1,106,933	1,508,986	2,021,857	2,643,523	3,281,857
009	Kentucky Division	1641	Gas stored underground-Curren	16013	Nor Harbor Storage	1,064,961	1,237,886	1,409,761	1,532,044	1,638,029
009	Kentucky Division	1641	Gas stored underground-Curren	16015	Hickory Storage	654,669	752,854	850,066	918,730	1,043,344
009	Kentucky Division	1641	Gas stored underground-Curren	16016	Kirkwood Storage	318,010	375,154	407,416	450,186	518,269
009	Kentucky Division	1641	Gas stored underground-Curren	16014	Grandview Storage	681,238				

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	1823	Other Regulatory Assets	13786	AFUDC Equity					383,858
009	Kentucky Division	1823	Other Regulatory Assets	14068	KY Rate Case	59,773	51,054	42,335	33,616	34,897
009	Kentucky Division	1823	Other Regulatory Assets	13751	KY Rate Case	184,587	179,313	174,039	168,766	163,492
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(263,209)	(296,175)	(329,099)	(378,999)	(457,649)
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(162,855)	(186,377)	(209,867)	(245,471)	(301,587)
009	Kentucky Division	1840	Clearing Account	13863	Employer Match HSA	1,000	1,288	2,000	2,365	2,365
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	12,674,556	12,954,444	13,361,237	13,637,039	13,911,374
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	8,188	10,126	12,848	17,884	22,052
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	1,617	2,277	3,662	1,314	3,388
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(284)	(284)	(284)	(284)	(534)
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(56)	(56)	(56)	(56)	(104)
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(10)	(10)	(10)	(10)	(16)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(2)	(2)	(2)	(2)	(4)
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(7)	(7)	(7)	(7)	(13)
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(74)	(74)	(74)	(74)	(140)
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	14	14	14	14	(33)
009	Kentucky Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	(26)	(26)	(26)	(26)	(49)
009	Kentucky Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	10,652	1,438	1,438	1,438	1,438
009	Kentucky Division	1840	Clearing Account	13824	LTD Clearing	1,578	2,461	2,461	2,461	2,461
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	28,085	33,802	40,331	51,709	64,942
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	19	19	19	558	1,852
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	13	13	13	340	1,136
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(91,926)	(103,442)	(114,945)	(132,377)	(159,854)
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans ir	(19)	(19)	(19)	(558)	(1,852)
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans ir	(13)	(13)	(13)	(340)	(1,136)
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans ir	(7)	(7)	(7)	(89)	(306)
009	Kentucky Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	7	7	7	89	306
009	Kentucky Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(1,001,939)	(1,127,467)	(1,252,833)	(1,442,841)	(1,742,322)
009	Kentucky Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load C	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(196,011)	(220,568)	(245,093)	(282,265)	(340,852)
009	Kentucky Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Cl	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(35,506)	(39,954)	(44,397)	(51,130)	(61,743)
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(7,296)	(8,210)	(9,123)	(10,506)	(12,687)
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Trans ir	(24,805)	(27,913)	(31,017)	(35,721)	(43,135)
009	Kentucky Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	(71)	(71)	(71)	(2,447)	(8,096)
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	(28)	(28)	(28)	(830)	(3,078)
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	(14)	(14)	(14)	(491)	(1,623)
009	Kentucky Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans ir	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	(3)	(3)	(3)	(108)	(357)
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	(1)	(1)	(1)	(17)	(58)
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	(2)	(2)	(2)	(59)	(159)
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	71	71	71	2,447	8,096
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	28	28	28	930	3,078
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	14	14	14	491	1,623
009	Kentucky Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	3	3	3	108	357
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	1	1	17	58
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	2	2	2	59	196
009	Kentucky Division	1860	Miscellaneous deferred debt	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income Tax	8,142,276	8,068,921	8,041,088	8,013,256	7,731,244
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	2,444,795	2,412,282	2,412,282	2,412,282	3,489,884
009	Kentucky Division	1910	Unrecovered Purchased Gas Cost	14084	Gas Purchases	2,663,491	3,002,324	1,948,201	1,676,622	2,422,701
009	Kentucky Division	1910	Unrecovered Purchased Gas Cost	14088	Recoveries	(11,223,099)	(11,703,763)	(11,054,215)	(10,616,346)	(9,571,573)
009	Kentucky Division	1910	Unrecovered Purchased Gas Cost	14087	PBR Recoveries	3,178,543	3,366,462	3,571,472	3,798,072	4,006,056
009	Kentucky Division	1910	Unrecovered Purchased Gas Cost	14089	Unbilled Recoveries	(1,351,207)	(1,266,648)	(1,063,265)	(1,044,481)	(814,711)
009	Kentucky Division	1910	Unrecovered Purchased Gas Cost	29005	B&S Debt Gas Cost	80,851	160,851	160,851	172,873	172,873
009	Kentucky Division	1910	Unrecovered Purchased Gas Cost	27314	Pipeline Refunds	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	2320	Accounts Payable	21035	Emprr Ltd Ins	-	-	1,648	2,834	4,711
009	Kentucky Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	392	(840)	(2,087)	(3,838)	(5,358)
009	Kentucky Division	2320	Accounts Payable	21308	Emp Life/lock Deductions	85	85	76	85	85
009	Kentucky Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(1,642)	(1,993)	(2,428)	(3,200)	(3,982)
009	Kentucky Division	2320	Accounts Payable	-	Vision Plan	-	-	(369)	-	-
009	Kentucky Division	2320	Accounts Payable	21047	Medical/Dental Clearing	216	303	411	539	539
009	Kentucky Division	2320	Accounts Payable	21306	RSP FACC Emprr Payable	(6,056)	(7,994)	(10,716)	(15,752)	(19,920)
009	Kentucky Division	2320	Accounts Payable	21000	Net Payroll	(534,318)	(643,514)	(769,529)	(993,136)	(1,220,022)
009	Kentucky Division	2320	Accounts Payable	21007	Emp Supp Life Ins	(2,528)	(2,528)	(2,528)	(2,528)	(2,528)
009	Kentucky Division	2320	Accounts Payable	21010	Emp Ad&D	(314)	(374)	(314)	(402)	(314)
009	Kentucky Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21018	Emp United Way	(623)	230	(396)	(991)	3,855
009	Kentucky Division	2320	Accounts Payable	21033	Emprr Esop	(2,199)	(5,497)	(10,276)	(7,928)	(10,002)
009	Kentucky Division	2320	Accounts Payable	21036	Emprr Basic Life	9,725	9,725	9,725	9,725	9,725
009	Kentucky Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(29,003)	(35,552)	(44,298)	(60,309)	(76,518)
009	Kentucky Division	2320	Accounts Payable	21050	Accrued Payroll	(505,912)	(509,026)	(658,910)	(264,091)	(329,114)
009	Kentucky Division	2320	Accounts Payable	21101	Estimated Gas Cost	(5,252,023)	(5,179,024)	(4,816,824)	(4,769,599)	(5,096,253)
009	Kentucky Division	2320	Accounts Payable	24612	Other A/P-Uncashd Checks	(260,559)	(261,397)	(261,397)	(259,148)	(258,827)
009	Kentucky Division	2320	Accounts Payable	21028	Emp 401K Loan	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	-	-	-	-	(308)
009	Kentucky Division	2320	Accounts Payable	23501	Customer Contributions	(25,314)	(28,391)	(21,560)	(24,724)	(28,159)
009	Kentucky Division	2350	Customer deposits	25000	Customer Deposits-Active	(1,562,851)	(1,490,013)	(1,451,257)	(1,437,431)	(1,429,261)
009	Kentucky Division	2360	Taxes accrued	25102	Emprr Fica-Accrual	(14,170)	(16,106)	(15,373)	(6,250)	(6,214)
009	Kentucky Division	2360	Taxes accrued	25104	Emprr Futa-Accrual	(62)	(62)	(62)	(54)	(57)
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	(153)	(137)	(138)	(2)	(1)
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	(4,579,122)	(5,170,002)	(5,788,002)	(6,164,318)	(6,242,470)
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	(9,766)	(10,615)	(12,552)	(15,248)	(16,471)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	(2,379)	(2,263)	(2,263)	-	-
009	Kentucky Division	2410	Tax collections	27204	Emp Fita-Accrual	(5,053)	(5,152)	(5,152)	-	-
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	(271,359)	(348,636)	(86,093)	(160,743)	(230,637)
009	Kentucky Division	2410	Tax collections	27223	Consumer Tax	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	2410	Tax collections	27205	Emp Sit-Accrual	(2,384)	(2,324)	(2,324)	(86,852)	(99,373)
009	Kentucky Division	2410	Tax collections	27210	Sales Taxes Tax	(59,751)	(70,815)	(92,848)	(86,852)	(99,373)
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrual	(579)	(504)	(504)	-	-
009	Kentucky Division	2410	Tax collections	27235	WKG County-School Taxes	(8)	(8)	(8)	-	-
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(270,826)	(202,438)	(192,863)	(183,838)	(183,375)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(77,314)	(47,781)	(43,597)	(46,162)	(43,573)
009	Kentucky Division	2410	Tax collections	27279	VA State Tax	(2)	(2)	(2)	-	-
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27910	Cost of Service Reserve	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27307	Performance Plan	97,185	97,185	97,185	97,185	106,839

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27384	Texas Gas Imbalance	(6,396,667)	(5,148,601)	(3,625,119)	(2,677,282)	(1,969,127)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27346	Gas Research Institute	(38,995)	(68,099)	(12,621)	(19,021)	(19,021)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27353	Deferred Billing AR	(1,193,287)	(1,152,435)	(1,289,956)	(1,462,368)	(2,018,311)
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(645,989)	(665,292)	(665,292)	(671,490)	(665,180)
009	Kentucky Division	2530	Other deferred credits	27909	Reg Liability 2017	(34,283,894)	(34,161,912)	(34,039,931)	(33,917,951)	(33,699,627)
009	Kentucky Division	2530	Other deferred credits	27779	Owensboro Lease Leveling	(595,496)	(594,142)	(592,789)	(591,435)	(590,082)
009	Kentucky Division	2530	Other deferred credits	27777	Mayfield Lease Leveling	(155,325)	(154,375)	(153,750)	(153,125)	(152,500)
009	Kentucky Division	2530	Other deferred credits	27778	Bowling Green Lease Leveling	(177,080)	(175,649)	(174,218)	(172,787)	(171,356)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cos	7,591,238	7,602,468	7,612,694	7,618,420	7,635,984
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoverie	(7,737,557)	(7,740,802)	(7,743,657)	(7,750,885)	(7,750,580)
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-0028	(306,399)	(612,797)	(919,196)	(1,225,595)	(1,531,993)
009	Kentucky Division	2540	Other Regulatory Liabilities	27910	Cost of Service Reserve					
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(76,205,320)	(78,945,557)	(78,945,557)	(78,945,557)	(79,415,538)
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(12,702,867)	(13,389,643)	(13,389,643)	(13,389,643)	(15,120,288)
009	Kentucky Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(2,898,156)	(1,498,049)	(1,498,049)	(1,498,049)	(1,828,056)
009	Kentucky Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(684,288)	(312,422)	(312,422)	(312,422)	(374,205)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	0	0	0	0	0
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	0	0	0	0	0
091	Mid-States General Office Di	1010	Gas Plant in Service	10008	General Plant	3,718,118	3,717,562	3,717,562	3,717,562	3,717,562
091	Mid-States General Office Di	1070	Construction work in progress	07601	Vehicle Cap Accrua	(8,943)	15,282	12,502	2,673	10,415
091	Mid-States General Office Di	1070	Construction work in progress	07609	Utility Cap Accrua	6,995	5,655	7,184	-	497
091	Mid-States General Office Di	1070	Construction work in progress	07603	Rent Cap Accrua	46,442	48,486	46,764	45,222	43,380
091	Mid-States General Office Di	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	61	104	4	4	4
091	Mid-States General Office Di	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(322)	(412)	(500)	(627)	(716)
091	Mid-States General Office Di	1070	Construction work in progress	07604	Restricted Stock Cap Accrua	36,642	27,158	36,678	3,638	45
091	Mid-States General Office Di	1070	Construction work in progress	07607	Telecom Cap Accrua	17,438	17,439	18,896	16,037	17,993
091	Mid-States General Office Di	1070	Construction work in progress	07608	Uniform Cap Accrua	100	59	-	70	-
091	Mid-States General Office Di	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Di	1070	Construction work in progress	07613	NSC-Benefits Cap Accrua	(140,115)	(142,388)	(74,000)	(30,528)	(18,880)
091	Mid-States General Office Di	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(66,362)	(61,361)	(61,361)	(61,361)	(61,361)
091	Mid-States General Office Di	1070	Construction work in progress	04671	WIP Closing	(3,364,531)	(3,363,975)	(3,363,975)	(3,363,975)	(3,363,975)
091	Mid-States General Office Di	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Di	1070	Construction work in progress	07606	Insurance Cap Accrua	1,665	1,691	1,708	1,698	1,744
091	Mid-States General Office Di	1070	Construction work in progress	04590	Utilities	57,440	57,060	56,985	56,905	56,905
091	Mid-States General Office Di	1070	Construction work in progress	05310	Monthly Lines and service	6,423,731	6,423,731	6,539,013	6,539,013	6,638,841
091	Mid-States General Office Di	1070	Construction work in progress	02001	Inventory Materials	1,342,769	1,342,769	1,342,769	1,342,769	1,342,769
091	Mid-States General Office Di	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Di	1070	Construction work in progress	02002	Material Cost - Major Item:	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Di	1070	Construction work in progress	04861	A&G Overhead	60,772,848	60,963,775	60,955,836	61,234,664	61,294,595
091	Mid-States General Office Di	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Di	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Di	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Mid-States General Office Di	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Di	1070	Construction work in progress	05411	Meals and Entertainmen	655	655	655	655	655
091	Mid-States General Office Di	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Di	1070	Construction work in progress	04873	WIP Interest Cap Accrua	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Di	1070	Construction work in progress	04862	A&G Overhead Loan	9,949,544	10,138,861	10,386,566	10,682,468	10,876,860
091	Mid-States General Office Di	1070	Construction work in progress	01005	Capitalized Project Labo	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Di	1070	Construction work in progress	01009	Capital Labor Accrua	366,944	364,600	396,328	305,563	205,020
091	Mid-States General Office Di	1070	Construction work in progress	07443	Construction work in progress	403,399	405,916	408,549	411,114	414,650
091	Mid-States General Office Di	1070	Construction work in progress	07600	CWIP Accruals	371,896	537,601	600,206	454,661	289,896
091	Mid-States General Office Di	1070	Construction work in progress	07590	Misc General Expense	8,011,919	7,964,995	7,916,894	7,888,454	7,868,193
091	Mid-States General Office Di	1070	Construction work in progress	04863	A&G Overhead Clearing	(94,270,789)	(93,552,965)	(94,557,637)	(95,636,659)	(95,272,600)
091	Mid-States General Office Di	1070	Construction work in progress	07602	Depreciation Cap Accrua	665	676	682	679	695
091	Mid-States General Office Di	1070	Construction work in progress	04302	Heavy Equipment	5,659,385	5,716,600	5,792,752	5,852,051	5,902,603
091	Mid-States General Office Di	1070	Construction work in progress	05419	Misc Employee Expense	3,837	3,837	3,837	3,837	4,673
091	Mid-States General Office Di	1070	Construction work in progress	04070	Insurance-Other	416,441	418,106	419,916	421,623	423,321
091	Mid-States General Office Di	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	1,815,567	1,901,209	1,928,367	1,965,045	1,968,683
091	Mid-States General Office Di	1070	Construction work in progress	07612	Benefits Cap Accrua	223,963	195,791	266,149	498,337	364,746
091	Mid-States General Office Di	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Di	1070	Construction work in progress	01291	Pension Benefits Projects	25,606	26,136	36,868	9,527	(58,376)
091	Mid-States General Office Di	1070	Construction work in progress	01292	OPEB Benefits Projects	10,960	11,434	18,828	(1,168)	(44,243)
091	Mid-States General Office Di	1070	Construction work in progress	01253	Medical Benefits Projects	116,699	118,604	159,638	426,308	(375,524)
091	Mid-States General Office Di	1070	Construction work in progress	01256	Payroll Tax Projects	44,879	45,618	61,554	21,260	(80,690)
091	Mid-States General Office Di	1070	Construction work in progress	01259	ESOP Benefits Projects	(20,122)	(20,122)	(63,442)	(63,442)	(63,442)
091	Mid-States General Office Di	1070	Construction work in progress	01262	HSA Benefits Projects	(5,417)	(5,047)	(6,952)	(10,270)	25,584
091	Mid-States General Office Di	1070	Construction work in progress	01265	RSP FACC Benefits Projects	4,421	4,489	5,943	2,266	(7,037)
091	Mid-States General Office Di	1070	Construction work in progress	01268	Life Benefits Projects	(224,022)	(229,240)	(304,605)	(424,377)	805,869
091	Mid-States General Office Di	1070	Construction work in progress	01271	LTD Benefits Projects	2,641	2,696	3,705	1,121	(5,201)
091	Mid-States General Office Di	1070	Construction work in progress	01293	Workers Comp Benefits Projects	10,611	10,785	14,550	5,031	(19,056)
091	Mid-States General Office Di	1080	Accum Prov for Depreciator	00000	Default	(1,962,006)	(1,966,674)	(1,971,743)	(1,976,612)	(1,981,480)
091	Mid-States General Office Di	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
091	Mid-States General Office Di	1080	Accum Prov for Depreciator	04881	WIP Salvage	554,611	554,611	554,611	554,611	554,611
091	Mid-States General Office Di	1140	Gas plant acquisition adjustment:	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
091	Mid-States General Office Di	1150	Accumulated provision for amortization of gas plant acquisition adjustmen	10014	Amort-Acquisition Adj-Winn	(1,334,407)	(1,334,407)	(1,359,075)	(1,359,075)	(1,359,075)
091	Mid-States General Office Di	1150	Accumulated provision for amortization of gas plant acquisition adjustmen	10016	Amort-Acquisition Adj-Ocean	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)
091	Mid-States General Office Di	1150	Accumulated provision for amortization of gas plant acquisition adjustmen	10010	Great River Acquisition	202,449	202,449	202,449	202,449	202,449
091	Mid-States General Office Di	1420	Customer accounts receivable	10921	Special Billing-Gas Sen	0	0	0	0	0
091	Mid-States General Office Di	1430	Other Accounts Receivable	11350	Other AR Emp Payroll Dec	271	12,115	12,115	12,115	12,115
091	Mid-States General Office Di	1430	Other Accounts Receivable	11373	Employee equity advance	12,115	(86,904)	(103,370)	(129,648)	(149,705)
091	Mid-States General Office Di	1440	Accum prov for uncollectible account:	12009	Damages Claims-Oracle AF	(79,835)	(86,904)	(103,370)	(129,648)	(149,705)
091	Mid-States General Office Di	1540	Plant Materials and Operating Supply	12900	Plant M&S Genera	64,640	64,640	64,640	64,640	64,640
091	Mid-States General Office Di	1630	Stores Expense Undistributor	01294	NSC-OPEB Benefits Loc	(8,417)	(9,378)	(10,484)	(11,542)	(12,551)
091	Mid-States General Office Di	1630	Stores Expense Undistributor	01297	NSC-Pension Benefits Loc	(52)	(58)	(64)	(71)	(77)
091	Mid-States General Office Di	1630	Stores Expense Undistributor	04581	Building Lease/Rent	55,200	62,100	69,000	75,000	83,000
091	Mid-States General Office Di	1630	Stores Expense Undistributor	09172	Receipt O/H Dr/Cr	192,353	192,353	192,353	192,353	192,353
091	Mid-States General Office Di	1630	Stores Expense Undistributor	02001	Inventory Materials	-	-	-	-	-
091	Mid-States General Office Di	1630	Stores Expense Undistributor	05111	Postage/Delivery Service	475	475	503	736	3,405
091	Mid-States General Office Di	1630	Stores Expense Undistributor	09278	Storage O/H - Clearing	283,294	285,841	288,806	291,334	293,401
091	Mid-States General Office Di	1630	Stores Expense Undistributor	01000	Non-project Labor	125,493	140,261	155,200	177,860	191,960
091	Mid-States General Office Di	1630	Stores Expense Undistributor	05010	Office Supplies	80	80	80	80	451
091	Mid-States General Office Di	1630	Stores Expense Undistributor	05411	Meals and Entertainmen	596	681	681	765	900
091	Mid-States General Office Di	1630	Stores Expense Undistributor	02004	Warehouse Loading Charge	-	-	-	-	-
091	Mid-States General Office Di	1630	Stores Expense Undistributor	09174	W/H Obsolete Inv Adj	-	-	-	-	-
091	Mid-States General Office Di	1630	Stores Expense Undistributor	05414	Lodging	1,353	1,842	1,842	1,978	2,930
091	Mid-States General Office Di	1630	Stores Expense Undistributor	05413	Transportation	1,689	2,008	2,008	2,008	2,042
091	Mid-States General Office Di	1630	Stores Expense Undistributor	02005	Non-Inventory Supplier	3,491	65,484	76,748	76,770	154,084
091	Mid-States General Office Di	1630	Stores Expense Undistributor	03004	Vehicle Expense	8	36	93	93	93
091	Mid-States General Office Di	1630	Stores Expense Undistributor	01008	Expense Labor Accrua	3,800	3,800	6,015	108	846
091	Mid-States General Office Di	1630	Stores Expense Undistributor	07443	Uniforms	-	189	189	189	189
091	Mid-States General Office Di	1630	Stores Expense Undistributor	07590	Misc General Expense	-	(102)	(102)	(102)	(102)
091	Mid-States General Office Di	1630	Stores Expense Undistributor	05420	Employee Developmen	166	166	166	166	166
091										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
091	Mid-States General Office Div	1630	Stores Expense Undistributor	01260	HSA Benefits Load	-	-	-	-	-
091	Mid-States General Office Div	1630	Stores Expense Undistributor	01263	RSP FACC Benefits Load	905	1,008	1,127	1,241	1,350
091	Mid-States General Office Div	1630	Stores Expense Undistributor	01266	Life Benefits Load	259	288	322	355	386
091	Mid-States General Office Div	1630	Stores Expense Undistributor	01269	LTD Benefits Load	646	720	805	886	964
091	Mid-States General Office Div	1630	Stores Expense Undistributor	01720	Environmental & Safe	-	-	-	-	-
091	Mid-States General Office Div	1650	Prepayments	13012	Prepaid-COLI Ins Premium	(921)	13,517	12,205	10,892	9,580
091	Mid-States General Office Div	1823	Other Regulatory Assets	27725	Income Tax Refund	487,943	478,942	467,941	456,940	445,939
091	Mid-States General Office Div	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(121,346)	(133,946)	(156,672)	(186,659)	(216,646)
091	Mid-States General Office Div	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(93,090)	(102,081)	(118,295)	(134,509)	(150,723)
091	Mid-States General Office Div	1840	Clearing Account	13822	FAS/106 Clearing	658,161	740,431	822,701	904,971	987,241
091	Mid-States General Office Div	1840	Clearing Account	13828	Pension Cost Clearing	922,229	1,037,508	1,152,787	1,268,065	1,383,344
091	Mid-States General Office Div	1840	Clearing Account	13863	Employer Match HSA	79,277	79,277	79,277	79,277	79,277
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	(14,547,598)	(14,865,233)	(15,247,125)	(15,618,266)	(15,927,935)
091	Mid-States General Office Div	1840	Clearing Account	13887	Capital Benefits D True up FAS106	(1,738)	(2,136)	(5,203)	(10,525)	(31,025)
091	Mid-States General Office Div	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	1,738	2,136	(5,203)	(10,525)	(31,025)
091	Mid-States General Office Div	1840	Clearing Account	13886	Capital Benefits D True up Pension	45,140	44,585	54,870	62,249	90,796
091	Mid-States General Office Div	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(45,140)	(44,585)	(54,870)	(62,249)	(90,796)
091	Mid-States General Office Div	1840	Clearing Account	13890	Benefits B FAS106 Variance Cl	21,220	20,347	32,512	41,638	47,832
091	Mid-States General Office Div	1840	Clearing Account	13889	Benefits B Pension Variance Cl	69,983	67,930	84,022	95,865	103,681
091	Mid-States General Office Div	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(303,199)	(336,309)	(374,366)	(411,930)	(446,375)
091	Mid-States General Office Div	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(417,095)	(462,642)	(514,995)	(566,671)	(614,055)
091	Mid-States General Office Div	1840	Clearing Account	13861	RSP FACC	155,341	173,644	191,826	219,150	238,255
091	Mid-States General Office Div	1840	Clearing Account	13841	Employer ESOP Matching Accrua	18,146	17,634	28,226	(937)	1,256
091	Mid-States General Office Div	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(141)	(141)	(141)	(141)	(263)
091	Mid-States General Office Div	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(28)	(28)	(28)	(28)	(51)
091	Mid-States General Office Div	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(5)	(5)	(5)	(5)	(9)
091	Mid-States General Office Div	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(11)	(11)	(11)	(11)	(21)
091	Mid-States General Office Div	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(3)	(3)	(3)	(3)	(7)
091	Mid-States General Office Div	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(37)	(37)	(37)	(37)	(69)
091	Mid-States General Office Div	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	18	18	18	18	(5)
091	Mid-States General Office Div	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	(13)	(13)	(13)	(13)	(24)
091	Mid-States General Office Div	1840	Clearing Account	13821	Basic Life Insurance Clearing	37,546	49,476	52,466	56,456	72,446
091	Mid-States General Office Div	1840	Clearing Account	13824	LTD Clearing	86,420	84,652	96,300	108,127	129,131
091	Mid-States General Office Div	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	3,163,018	3,519,051	3,891,044	4,437,128	4,871,857
091	Mid-States General Office Div	1840	Clearing Account	13827	ESOP-Other Clearing	10,793	14,032	10,793	10,793	10,793
091	Mid-States General Office Div	1840	Clearing Account	13820	Workers' Comp Clearing	154,478	105,522	142,960	280,549	308,534
091	Mid-States General Office Div	1840	Clearing Account	13810	Employer FICA Clearing	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1840	Clearing Account	13811	Employer FUTA Clearing	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1840	Clearing Account	13812	Employer SUTA Clearing	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1840	Clearing Account	13826	Employer ESOP Matching	648,871	721,943	794,446	902,234	969,427
091	Mid-States General Office Div	1840	Clearing Account	13851	Benefits B Workers Comp Variance Cl	196,835	285,869	294,035	202,348	217,516
091	Mid-States General Office Div	1840	Clearing Account	13850	Benefits A Cr Exp Work Comp	(150,590)	(167,622)	(185,654)	(203,686)	(221,718)
091	Mid-States General Office Div	1840	Clearing Account	13860	Clearing Account - Benefits Othe	10,442	11,814	13,845	15,441	17,441
091	Mid-States General Office Div	1840	Clearing Account	13815	Benefits K Pension Transfers	37	37	37	37	37
091	Mid-States General Office Div	1840	Clearing Account	13816	Benefits K FAS106 Transfers	(18)	(18)	(18)	(18)	(18)
091	Mid-States General Office Div	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(42,250)	(46,652)	(54,591)	(51,059)	(31,250)
091	Mid-States General Office Div	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13877	Expense Benefits J Pension Trans ir	(37)	(37)	(37)	(37)	(37)
091	Mid-States General Office Div	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans ir	18	18	18	18	18
091	Mid-States General Office Div	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans ir	(13)	(13)	(13)	(13)	(13)
091	Mid-States General Office Div	1840	Clearing Account	13891	Capital Benefits R True up WorkComp	113,221	165,431	171,214	117,004	131,489
091	Mid-States General Office Div	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	(113,221)	(165,431)	(171,214)	(117,004)	(131,489)
091	Mid-States General Office Div	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	13	13	13	13	13
091	Mid-States General Office Div	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(464,047)	(512,025)	(598,559)	(560,061)	(175,254)
091	Mid-States General Office Div	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load C	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(90,471)	(99,857)	(118,766)	(109,254)	(67,016)
091	Mid-States General Office Div	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Cl	362	362	362	362	362
091	Mid-States General Office Div	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(16,802)	(18,502)	(21,568)	(20,204)	(12,553)
091	Mid-States General Office Div	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(3,384)	(3,734)	(4,364)	(4,084)	(2,511)
091	Mid-States General Office Div	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(11,506)	(12,694)	(14,836)	(13,863)	(8,538)
091	Mid-States General Office Div	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	(141)	(141)	(141)	(141)	(141)
091	Mid-States General Office Div	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	(55)	(55)	(55)	(55)	(55)
091	Mid-States General Office Div	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	(28)	(28)	(28)	(28)	(28)
091	Mid-States General Office Div	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans ir	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	(5)	(5)	(5)	(5)	(5)
091	Mid-States General Office Div	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	(1)	(1)	(1)	(1)	(1)
091	Mid-States General Office Div	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	(3)	(3)	(3)	(3)	(3)
091	Mid-States General Office Div	1840	Clearing Account	13670	Benefits K Medical Transfers	141	141	141	141	141
091	Mid-States General Office Div	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	55	55	55	55	55
091	Mid-States General Office Div	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	28	28	28	28	28
091	Mid-States General Office Div	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	-	-	-	-	-
091	Mid-States General Office Div	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	5	5	5	5	5
091	Mid-States General Office Div	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	1	1	1	1
091	Mid-States General Office Div	1840	Clearing Account	13676	Benefits K LTD Transfers	3	3	3	3	3
091	Mid-States General Office Div	1840	Clearing Account	13607	Benefits B Medical Variance Cl	653,174	732,401	865,376	808,022	677,399
091	Mid-States General Office Div	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Cl	33,567	35,705	45,776	52,766	59,433
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits B Emp HSA Variance Cl	(69,381)	(80,343)	(94,524)	(96,534)	(86,603)
091	Mid-States General Office Div	1840	Clearing Account	13611	Benefits B RSP FACC Variance Cl	(31,191)	(36,490)	(40,017)	(56,320)	(62,961)
091	Mid-States General Office Div	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Cl	(16,382)	(15,733)	(15,062)	(14,516)	(26,394)
091	Mid-States General Office Div	1840	Clearing Account	13613	Benefits B Emp LTD Variance Cl	5,449	16,954	17,596	17,837	8,432
091	Mid-States General Office Div	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(1,624,864)	(1,802,421)	(2,006,510)	(2,207,956)	(2,392,676)
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp LTD Load	(314,196)	(348,506)	(398,816)	(426,876)	(462,586)
091	Mid-States General Office Div	1840	Clearing Account	13603	Benefits A Cr Exp Emp HSA Load	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
091	Mid-States General Office Div	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(54,984)	(60,989)	(67,990)	(74,703)	(80,949)
091	Mid-States General Office Div	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(15,710)	(17,425)	(19,397)	(21,343)	(23,128)
091	Mid-States General Office Div	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(39,275)	(43,563)	(48,493)	(53,359)	(57,821)
091	Mid-States General Office Div	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(11,747)	(11,649)	(11,549)	(11,550)	(11,550)
091	Mid-States General Office Div	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	11,747	11,649	11,549	11,550	11,550
091	Mid-States General Office Div	1840	Clearing Account	13621	Capital Benefits D True up Medica	376,756	423,761	503,107	468,454	404,039
091	Mid-States General Office Div	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medica	(376,756)	(423,761)	(503,107)	(468,454)	(404,039)
091	Mid-States General Office Div	1840	Clearing Account	13627	Capital Benefits D True up LTD	3,635	10,412	10,893	11,078	7,831
091	Mid-States General Office Div	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(3,635)	(10,412)	(10,893)	(11,078)	(7,831)
091	Mid-States General Office Div	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	20,831	22,301	28,553	32,639	54,357
091	Mid-States General Office Div	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	(20,831)	(22,301)	(28,553)	(32,639)	(54,357)
091	Mid-States General Office Div	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(16,651)	(19,651)	(21,599)	(31,075)	(30,572)
091	Mid-States General Office Div	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	16,651	19,651	21,599	31,075	30,572
091	Mid-States General Office Div	1840	Clearing Account	13624	Capital Benefits D True up Emp HSP	(52,785)	(54,287)	(54,871)	(56,219)	(56,051)
091	Mid-States General Office Div	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp HSA	52,785	54,287	54,871	56,219	56,051
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	(59,023)	(59,023)	(59,023)	(59,023)	(59,023)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
091	Mid-States General Office Div	1880	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	1,230	(2,407)	(3,907)	(2,407)	(2,407)
091	Mid-States General Office Div	1880	Miscellaneous deferred debit	14132	COI Cash Surrender Value	275,892	275,892	275,892	275,892	275,892
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Det	19105	Retirement Premium on NP Series C	309,449	281,317	253,185	225,054	196,922
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Det	19107	Retirement Premium on NP Series L	725,493	695,264	665,035	634,806	604,577
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Det	19108	Retirement Premium on NP Series L	1,075,431	1,044,705	1,013,978	983,251	952,525
091	Mid-States General Office Div	1900	Accumulated Deferred Income Tax	28201	Accum Defer Fed Income	2,218,939	2,150,389	2,150,389	2,150,389	2,150,389
091	Mid-States General Office Div	1900	Accumulated Deferred Income Tax	28206	Accum Defer State Inc Tax	591,371	570,266	570,266	570,266	570,266
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	50,874	50,226	49,578	48,930	48,284
091	Mid-States General Office Div	2282	Accumulated provision for injuries and damage	28102	Workers' Comp-Ins Reserve	(1,013,311)	(939,482)	(967,972)	(995,158)	(993,714)
091	Mid-States General Office Div	2320	Accounts Payable	21035	Empr Ltd Ins	(11,737)	-	8,323	6,248	(5,727)
091	Mid-States General Office Div	2320	Accounts Payable	21053	Pretax Flex Medical Plan	1,630	(6,240)	(13,989)	(25,573)	(32,900)
091	Mid-States General Office Div	2320	Accounts Payable	21058	Emp Lifetack Deductions	(784)	-	(1)	(85)	(85)
091	Mid-States General Office Div	2320	Accounts Payable	21045	Emp Dental Prem WH	1,749	2,137	2,603	3,448	4,289
091	Mid-States General Office Div	2320	Accounts Payable	21052	Vision Plan	-	-	(3,018)	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21047	Medical/Dental Clearing	(236)	(334)	(448)	(590)	(590)
091	Mid-States General Office Div	2320	Accounts Payable	21306	RSP FACC Empr Payable	(101,193)	(119,497)	(137,678)	(165,603)	(184,107)
091	Mid-States General Office Div	2320	Accounts Payable	21078	Emp voluntary deduction	(508)	-	-	(602)	-
091	Mid-States General Office Div	2320	Accounts Payable	21178	Health Spending Account	508	508	508	508	508
091	Mid-States General Office Div	2320	Accounts Payable	21000	Net Payroll	558,202	674,996	808,275	1,053,775	1,301,838
091	Mid-States General Office Div	2320	Accounts Payable	21007	Emp Supp Life Ins	2,532	(3,103)	2,532	(2,760)	2,532
091	Mid-States General Office Div	2320	Accounts Payable	21010	Emp Ad&D	315	(427)	315	(368)	315
091	Mid-States General Office Div	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21016	Emp Credit Union	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21018	Emp United Way	(7,283)	(230)	(3,547)	(8,822)	(3,881)
091	Mid-States General Office Div	2320	Accounts Payable	21033	Empr Esop	(37,048)	(33,898)	(41,096)	(11,933)	(14,126)
091	Mid-States General Office Div	2320	Accounts Payable	21036	Empr Basic Life	6,233	8,300	10,528	10,528	110
091	Mid-States General Office Div	2320	Accounts Payable	21043	Emp Medical Prem WH	29,800	36,747	45,792	57,870	79,579
091	Mid-States General Office Div	2320	Accounts Payable	21050	Accrued Payroll	(219,773)	(215,630)	(284,714)	(105,329)	(130,121)
091	Mid-States General Office Div	2320	Accounts Payable	21028	Emp 401K Loan	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21040	Empr Medical/Dental	(435,758)	(436,706)	(436,706)	(436,706)	(453,628)
091	Mid-States General Office Div	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(4,250)	(5,596)	(6,942)	(8,769)	(9,423)
091	Mid-States General Office Div	2320	Accounts Payable	21048	Med/Dental-Other Life Pym	-	(3,239)	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	23501	Customer Contributions	938,427	938,427	960,101	960,101	960,101
091	Mid-States General Office Div	2320	Accounts Payable	21049	PTO Accrual	(420,310)	(420,310)	(420,310)	(420,310)	(420,310)
091	Mid-States General Office Div	2360	Taxes accrued	25102	Empr Fica-Accrual	(493)	(1,577)	(2,063)	(2,649)	(2,844)
091	Mid-States General Office Div	2360	Taxes accrued	25104	Emp Futa-Accrual	81	48	46	(2)	(4)
091	Mid-States General Office Div	2360	Taxes accrued	25107	State Unemployment Tax	132	138	138	(1)	-
091	Mid-States General Office Div	2360	Taxes accrued	25201	Ad Valorem Tax	(10,640)	(11,440)	(12,240)	(12,976)	(13,776)
091	Mid-States General Office Div	2360	Taxes accrued	25114	State Franchise Tax Accr	2,518	2,518	2,518	2,518	2,518
091	Mid-States General Office Div	2410	Tax collections	27201	Emp Fica-Accrual	6,490	6,591	6,026	163	166
091	Mid-States General Office Div	2410	Tax collections	27204	Emp Fit-Accrual	7,286	7,915	5,864	469	467
091	Mid-States General Office Div	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)
091	Mid-States General Office Div	2410	Tax collections	27205	Emp Sit-Accrual	2,804	2,228	2,073	-	-
091	Mid-States General Office Div	2410	Tax collections	27206	Emp Local Tax-Accrual	826	745	745	(241)	-
091	Mid-States General Office Div	2410	Tax collections	27235	WKG County-School Taxes	8	8	8	-	-
091	Mid-States General Office Div	2420	Miscellaneous current and accrued liability	27307	Performance Plan	(1,534,185)	(1,963,269)	(2,475,297)	(2,760,381)	(2,682,441)
091	Mid-States General Office Div	2530	Other deferred credits	27706	FAS 106 OPEB	5,406,184	5,564,252	5,722,319	5,880,387	6,038,456
091	Mid-States General Office Div	2530	Other deferred credits	27712	Deferred Retirement Costs	(3,599,977)	(3,602,589)	(3,605,200)	(3,607,812)	(3,610,424)
091	Mid-States General Office Div	2530	Other deferred credits	27729	FAS 106 Claims Incurred	2,529,938	2,764,721	2,990,722	3,310,090	3,523,003
091	Mid-States General Office Div	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(1,038,288)	(1,175,169)	(1,433,891)	(1,433,891)	(1,700,235)
091	Mid-States General Office Div	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	865,193	973,581	1,214,768	1,305,787	1,495,628
091	Mid-States General Office Div	2530	Other deferred credits	27713	FAS 106 Retirement Plan Acc	(475,793)	(469,878)	(464,211)	(458,544)	(452,877)
091	Mid-States General Office Div	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premium	37,483	37,483	79,898	87,226	94,554
091	Mid-States General Office Div	2550	Accumulated deferred investment tax credit	28001	Deferred Itc - Federa	-	-	-	-	-
091	Mid-States General Office Div	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(839,223)	(845,058)	(845,058)	(845,058)	(737,118)
091	Mid-States General Office Div	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(227,080)	(228,775)	(228,775)	(228,775)	(199,753)
091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(2,203,038)	(2,380,127)	(2,380,127)	(2,380,127)	(2,695,043)
091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(598,242)	(644,500)	(644,500)	(644,500)	(730,496)
092	Illinois Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	0	0	0	0	0
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	14,665,048	14,561,555	14,621,686	14,675,000	16,515,194
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	565,264,714	567,019,736	568,497,898	573,606,664	593,293,498
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,649,943	14,649,943	14,649,943	14,649,943	14,649,943
093	Tennessee Division	07601	Construction work in progress	07601	Vehicle Cap Accrual	62,368	54,999	60,998	66,027	60,542
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	10,710	10,349	17,125	13,997	27,421
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	22,052	25,543	23,699	23,913	23,734
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	21,473	21,713	27,857	25,390	9,054
093	Tennessee Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(673)	(673)	(673)	(673)	(1,111)
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	15,568	11,103	12,288	12,305	10,156
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,579	884	665	2,289	3,949
093	Tennessee Division	1070	Construction work in progress	01252	Medical Benefits Variance	737	737	737	737	737
093	Tennessee Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(76,947)	(99,083)	(122,432)	(157,711)	(181,036)
093	Tennessee Division	04871	Construction work in progress	04871	WIP Closing	(354,590,529)	(356,447,168)	(358,688,401)	(364,311,023)	(388,028,851)
093	Tennessee Division	04212	Construction work in progress	04212	IT Equipment	448,019	448,019	450,875	450,875	460,641
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	17,799	18,193	18,252	18,150	18,703
093	Tennessee Division	1070	Construction work in progress	04581	Building Lease/Rents	2,745	3,858	4,529	5,254	6,801
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(57,243)	(56,267)	(55,942)	(55,942)	(55,143)
093	Tennessee Division	05310	Construction work in progress	05310	Monthly Lines and service	844	1,145	1,348	1,552	1,998
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Material	71,746,885	72,141,448	72,696,559	73,290,952	74,252,628
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	139,859	139,859	139,859	139,859	139,859
093	Tennessee Division	04861	Construction work in progress	04861	A/G Overhead	47,117,219	47,441,315	47,714,114	48,090,334	48,530,534
093	Tennessee Division	1070	Construction work in progress	04862	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	140,565,583	142,492,185	144,913,136	147,683,183	152,530,914
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(12,730,892)	(13,054,556)	(13,108,749)	(13,146,510)	(13,183,446)
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	04869	Land Rights	2,745,454	2,822,892	2,966,770	3,054,550	3,311,202
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	28,298	28,322	28,378	28,400	28,446
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	4,675,112	4,678,812	4,688,905	4,699,633	4,716,654
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	109,118	109,118	109,118	109,118	109,118
093	Tennessee Division	1070	Construction work in progress	05413	Construction transportation	357	357	357	357	357
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	2,548,860	2,697,701	2,870,605	3,032,696	3,107,965
093	Tennessee Division	1070	Construction work in progress	04862	A/G Overhead Loan	114,469,680	114,823,483	115,630,883	116,576,540	117,477,727
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	29,358,279	29,520,052	29,695,656	29,982,313	30,281,636
093	Tennessee Division	1070	Construction work in progress	04868	Land	109,117	109,117	109,117	109,117	109,117
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	10,465	10,465	10,465	10,465	10,465
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	271,563	275,266	337,861	194,326	27,517
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	226,413	227,828	228,616	229,108	231,200
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	48,254	45,043	144,145	37,014	26,070
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	25,634,875	25,810,189	25,975,641	26,159,438	26,542,544
093	Tennessee Division	1070	Construction work in progress	04863	A/G Overhead Clearing	(66,432,662)	(66,432,662)	(66,432,662)	(66,432,662)	(66,432,662)
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	10,466	9,480	11,695	10,332	11,663
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	4,229,149	4,253,796	4,283,192	4,329,181	4,358,792
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	68,252	68,252	68,893	69,616	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	2,646,227	2,681,170	2,718,626	2,651,429	2,979,128
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,095,435	1,107,665	1,121,216	1,143,825	1,195,363
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	616,922	622,886	634,271	652,312	608,344
093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	21,837	21,705	22,431	23,556	11,602
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	81,770	82,891	84,130	86,177	90,902
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	141,939	143,841	172,376	213,274	(196,222)
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	94,235	94,212	94,879	96,313	99,652
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	324,256	327,139	330,338	335,629	347,848
093	Tennessee Division	1080	Accum Prov for Depreciator	00000	Default	(210,484,856)	(211,013,203)	(211,358,639)	(211,981,053)	(210,954,558)
093	Tennessee Division	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	1,285,482	1,185,552	1,236,902	1,325,042	1,297,286
093	Tennessee Division	1080	Accum Prov for Depreciator	04881	WIP Salvage	(354,104)	(354,104)	(354,104)	(354,104)	(401,474)
093	Tennessee Division	1210	Nonutility property	10006	General Diet System Plan	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,075,749	890,075	886,465	878,558	1,056,430
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,439,787	1,436,786	1,431,028	1,423,321	1,547,904
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Sen	1,218,687	1,072,465	1,137,364	1,061,198	978,765
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	5,086,062	4,960,876	3,839,944	3,461,338	2,962,732
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charges	-	-	-	-	-
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	980,837	967,445	1,121,714	1,201,175	1,506,376
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	54,080	66,493	67,026	81,114	80,974
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	68,698	73,509	78,024	95,023	104,773
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	8,974	306,343	15,662	13,258	5,609
093	Tennessee Division	1440	Accum prov for uncollectible account	12014	Writeoff Misc Service Revenue	-	-	1,241	5,397	12,067
093	Tennessee Division	1440	Accum prov for uncollectible account	12016	Recovery Misc Service Revenue	-	-	(99)	(192)	(613)
093	Tennessee Division	1440	Accum prov for uncollectible account	12009	Damage Claims-Oracle AF	-	(2,450)	(3,067)	(1,885)	(1,858)
093	Tennessee Division	1440	Accum prov for uncollectible account	12004	SAP Customer AR W/holdings	256,122	278,397	354,826	354,826	354,826
093	Tennessee Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	(592,073)	(592,073)	(592,073)	(592,073)	(592,073)
093	Tennessee Division	1440	Accum prov for uncollectible account	12003	Monthly Bad Debt Provision	(308,921)	(419,476)	(440,554)	(461,304)	(291,860)
093	Tennessee Division	1440	Accum prov for uncollectible account	12005	SAP Customer AR Recoveries	(58,281)	(60,390)	(62,160)	(63,656)	(66,571)
093	Tennessee Division	1630	Stores Expense Undistributed	05278	Storage O/H - Clearing	(295,482)	(299,213)	(309,425)	(320,236)	(337,348)
093	Tennessee Division	1641	Gas stored underground-Curren	16040	TGP FS-PA K-3050	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Curren	15937	P/L Storage-Eth-Va Earh	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Curren	16038	Monroe Gas Storage	70,705	120,132	168,568	260,478	295,733
093	Tennessee Division	1641	Gas stored underground-Curren	15902	P/L Stored Gas Lig-La	103,200	118,805	118,805	182,336	207,301
093	Tennessee Division	1641	Gas stored underground-Curren	15933	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Curren	15947	Lig Storage	24	24	24	24	24
093	Tennessee Division	1641	Gas stored underground-Curren	15941	P/L Storage-Tex Ea-Gss	294,968	393,248	511,675	626,764	697,861
093	Tennessee Division	1641	Gas stored underground-Curren	15900	CIG No Notice	1,211,601	1,405,730	1,799,616	2,188,680	2,371,814
093	Tennessee Division	1641	Gas stored underground-Curren	15946	GS Under Texas Easterr	148,294	193,964	252,302	308,389	338,261
093	Tennessee Division	1650	Prepayments	13207	Ppd Locuvision	97,922	108,564	105,146	101,728	49,261
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	41,100	108,564	1,153,854	1,049,852	1,049,852
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	521,095	468,985	416,876	364,796	312,657
093	Tennessee Division	1823	Other Regulatory Assets	13786	AFUDC Equity	-	-	-	-	255,126
093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup cost	-	-	-	-	(0)
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(160,043)	(178,759)	(198,523)	(228,438)	(273,870)
093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(101,369)	(114,723)	(128,824)	(150,180)	(182,584)
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	1,180,358	1,202,170	1,222,801	1,242,765	1,261,700
093	Tennessee Division	1840	Clearing Account	13861	RSP FACC	658	852	1,040	1,374	1,805
093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	207	206	261	106	194
093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	55	82	82	82	82
093	Tennessee Division	1840	Clearing Account	13824	LTD Clearing	97	145	145	145	145
093	Tennessee Division	1840	Clearing Account	13826	Employer ESOP Matching	1,291	1,704	2,105	2,743	3,388
093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	56	56	56	56	56
093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	(28)	(28)	(28)	(28)	(28)
093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clt	(55,889)	(62,428)	(69,332)	(79,784)	(95,655)
093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans i	(56)	(56)	(56)	(56)	(56)
093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans i	28	28	28	28	28
093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans i	(20)	(20)	(20)	(20)	(20)
093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	20	20	20	20	20
093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(609,165)	(680,428)	(755,694)	(869,597)	(1,042,589)
093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load C	-	-	(0)	-	(0)
093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(119,172)	(133,113)	(147,836)	(170,120)	(203,963)
093	Tennessee Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Cl	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(21,587)	(24,112)	(26,779)	(30,816)	(36,946)
093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(4,436)	(4,955)	-	(5,332)	(5,922)
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(15,081)	(16,846)	(18,709)	(21,529)	(25,812)
093	Tennessee Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans i	(213)	(213)	(213)	(213)	(213)
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans i	(83)	(83)	(83)	(83)	(83)
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans i	(42)	(42)	(42)	(42)	(42)
093	Tennessee Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans i	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans i	(8)	(8)	(8)	(8)	(8)
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans i	(2)	(2)	(2)	(2)	(2)
093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans i	(5)	(5)	-	-	-
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	213	213	213	213	213
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	83	83	83	83	83
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	42	42	42	42	42
093	Tennessee Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	8	8	8	8	8
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	2	2	2	2	2
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	5	5	5	5	5
093	Tennessee Division	1860	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	-	-	-	-	-
093	Tennessee Division	1900	Accumulated Deferred Income Tax	28201	Accum Defer Fed Income	6,275,631	6,230,618	6,210,908	6,191,198	7,606,214
093	Tennessee Division	1900	Accumulated Deferred Income Tax	28206	Accum Defer State Income	3,254,856	3,254,856	3,254,856	3,254,856	4,370,215
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14084	Gas Purchases	3,351,487	2,917,154	2,738,992	2,650,905	3,315,346
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14088	Recoveries	1,734,016	2,314,441	3,267,828	4,453,668	5,639,839
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14087	PBR Recoveries	1,783,483	1,866,234	1,974,611	2,082,530	2,196,705
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14089	Unbilled Recoveries	(1,153,948)	(653,859)	(696,524)	(621,323)	(690,890)
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	29005	Bad Debt Gas Cost	173,552	179,928	187,286	19,019	16,024
093	Tennessee Division	21035	Accounts Payable	21035	Empr Ltd Ins	-	-	97	186	316
093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	-	-	-	(30)	(50)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(108)	(143)	(176)	(248)	(306)
093	Tennessee Division	2320	Accounts Payable	21052	Vision Plan	(19)	-	(19)	-	-
093	Tennessee Division	2320	Accounts Payable	21047	Medical/Dental Clearing	20	30	37	51	51
093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(658)	(852)	(1,040)	(1,374)	(1,805)
093	Tennessee Division	2320	Accounts Payable	21000	Net Payrol	(23,884)	(31,482)	(38,745)	(60,638)	(81,039)
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	(64)	-	(32)	(84)	15
093	Tennessee Division	2320	Accounts Payable	21033	Empr Esop	(207)	(206)	-	(3)	(104)
093	Tennessee Division	2320	Accounts Payable	-	Empr Basic Life	-	-	55	104	176
093	Tennessee Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(897)	(1,195)	(1,494)	(2,320)	(3,043)
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payrol	(291,855)	(294,378)	(383,176)	(147,881)	(172,432)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,500,776)	(3,241,320)	(3,273,065)	(3,341,866)	(3,620,280)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Unleaded Checks	(213,618)	(218,573)	(218,573)	(218,573)	(218,573)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(838,814)	(844,981)	(851,684)	(858,193)	(864,650)
093	Tennessee Division	2320	Accounts Payable	21136	Aligne Accounts Payable	-	-	-	-	-
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(1,432,494)	(1,418,901)	(1,397,569)	(1,395,041)	(1,388,443)
093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,332)	(7,490)	(6,539)	(3,218)	(3,215)
093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(6)	(2)	(3)	(3)	(4)
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(10)	(1)	(1)	(1)	(1)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(2,837,967)	(3,298,767)	(3,426,234)	(3,552,606)	(3,680,073)
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accr	(2,476,408)	(2,551,408)	(2,626,408)	(2,701,408)	(2,776,408)
093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(18,888)	(20,636)	(22,588)	(26,763)	(28,430)
093	Tennessee Division	2410	Tax collections	27201	Empr Fica-Accrual	(8,417)	(8,300)	(300)	-	-
093	Tennessee Division	2410	Tax collections	27204	Empr Fit-Accrual	1,483	(372)	(372)	-	-
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(1,097,334)	(1,335,961)	(590,509)	(772,219)	(987,607)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(0)	(0)	(1)	(1)	(1)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(190,337)	(168,742)	(157,922)	(157,443)	(154,458)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	(1)	(1)	(6)	(6)	(6)
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	2	7	8	7	7
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(4,023)	(3,936)	(3,410)	(3,801)	(2,431)
093	Tennessee Division	2410	Tax collections	27279	VA State Tax	(0)	(0)	(3)	(3)	(3)
093	Tennessee Division	2420	Miscellaneous current and accrued liability	27910	Cost of Service Reserve	(2,320,695)	(2,239,785)	(2,169,280)	(2,100,209)	(2,238,463)
093	Tennessee Division	2420	Miscellaneous current and accrued liability	27384	Texas Gas Insurance	(380,226)	(265,314)	(176,567)	(124,401)	(103,166)
093	Tennessee Division	2420	Miscellaneous current and accrued liability	27346	Gas Research Institute	(4)	(4)	(4)	(4)	(4)
093	Tennessee Division	2420	Miscellaneous current and accrued liability	27353	Deferred Billing AR	(980,837)	(967,445)	(1,121,714)	(1,201,175)	(1,506,376)
093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2530	Other deferred credits	27909	Reg Liability 2011	(28,365,648)	(28,279,264)	(28,192,881)	(28,106,499)	(28,331,420)
093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Leveling-Riverside 21	(8,455)	(8,455)	(8,455)	(8,455)	(8,455)
093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Leveling-Crescen	(34,148)	(37,562)	(40,977)	(42,731)	(44,484)
093	Tennessee Division	2530	Other deferred credits	27785	Columbia Lease Levelin	3,960	4,320	4,530	4,740	4,950
093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoverie	10	10	10	10	10
093	Tennessee Division	2540	Other Regulatory Liability:	27910	Cost of Service Reserve	(1,243,131)	(1,243,131)	(1,243,131)	(1,243,131)	(1,028,795)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income Tax	(9,402,560)	(9,402,793)	(9,402,793)	(9,402,793)	(9,402,793)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(12,920,497)	(12,849,399)	(12,849,399)	(12,849,399)	(14,279,482)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(2,115,416)	(1,709,089)	(1,709,089)	(1,709,089)	(2,765,368)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(662,963)	(509,487)	(509,487)	(509,487)	(833,072)
095	Georgia Div	1010	Gas Plant in Service	10008	General Plant	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)
095	Georgia Div	1010	Gas Plant in Service	10006	General Dist System Plan	51,436	51,436	51,436	51,436	51,436
095	Georgia Div	1010	Gas Plant in Service	10001	Lp - Production Plant	-	-	-	-	-
095	Georgia Div	1080	Accum Prov for Depreciation	00000	Default	-	-	-	-	-
095	Georgia Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)
095	Georgia Div	1080	Accum Prov for Depreciation	04881	WIP Salvage	6,476	6,476	6,476	6,476	6,476
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserv	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	0	0	0	0	0
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	2360	Taxes accrued	25201	Ad Valorem Tax	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	2370	Interest accrued	26919	Int On Customer Deposits	(0)	0	0	0	0
095	Georgia Div	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	19,093	19,168	19,168	19,168	(0)
095	Georgia Div	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	5,803	5,826	5,826	5,826	0
096	Virginia Division	1010	Gas Plant in Service	10008	General Plant	(124)	(141)	(141)	(141)	(141)
096	Virginia Division	1010	Gas Plant in Service	10006	General Dist System Plan	1,572,635	1,571,878	1,591,011	1,540,424	1,538,302
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	103,066,521	103,226,746	103,396,642	103,995,156	104,850,784
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	15,398	16,335	11,137	17,019	10,719
096	Virginia Division	1070	Construction work in progress	07603	Material Cap Accrual	1,730	1,801	4,306	1,701	3,251
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	5,263	5,349	5,387	5,389	5,389
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	16,375	4,414	6,444	5,020	19,561
096	Virginia Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(99)	(124)	(150)	(191)	(217)
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	3,481	2,380	2,410	2,640	2,269
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	245	(45)	-	207	366
096	Virginia Division	1070	Construction work in progress	01252	Medical Benefits Variance	163	163	163	163	163
096	Virginia Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(16,144)	(20,164)	(24,405)	(31,143)	(35,341)
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(70,397,733)	(70,614,304)	(70,885,174)	(71,253,783)	(72,124,721)
096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	108,362	117,388	131,005	131,005	131,005
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	3,272	3,322	3,714	3,336	3,427
096	Virginia Division	1070	Construction work in progress	04581	Building Lease/Rents	18	18	23	38	38
096	Virginia Division	1070	Construction work in progress	04590	Utilities	13	13	16	42	42
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and service	15	15	24	44	44
096	Virginia Division	1070	Construction work in progress	02001	Inventory Material:	11,727,940	11,762,732	11,889,828	11,938,240	11,993,488
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Item:	35,882	35,882	35,882	35,882	35,882
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	9,002,935	9,049,805	9,083,282	9,154,364	9,228,486
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	27,259,205	27,324,849	27,441,367	27,563,510	27,881,410
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(3,373,427)	(3,378,692)	(3,476,757)	(3,508,846)	(3,518,989)
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755
096	Virginia Division	1070	Construction work in progress	04889	Land Rights	49,419	49,419	49,419	49,419	49,419
096	Virginia Division	1070	Construction work in progress	05411	Meals and Entertainment	4,769	4,769	4,769	4,769	4,769
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	878,798	879,063	880,165	880,891	881,255
096	Virginia Division	1070	Construction work in progress	05414	Lodging	19,818	19,818	19,818	19,818	19,818
096	Virginia Division	1070	Construction work in progress	05413	Transportation	956	956	956	956	956
096	Virginia Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	0	0	0	0	0
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Loan	19,635,000	19,718,647	19,829,452	19,913,951	19,929,836
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labo	7,087,042	7,117,008	7,152,847	7,214,925	7,272,474
096	Virginia Division	1070	Construction work in progress	04888	Land	8,500	8,500	8,500	8,500	8,500
096	Virginia Division	1070	Construction work in progress	02005	Inventory Supplier	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	3,434	3,434	3,466	3,545	3,545
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrual	(59,426)	(62,414)	(51,085)	(76,341)	(107,417)
096	Virginia Division	1070	Construction work in progress	07443	Uniforms	45,015	45,423	45,476	45,835	46,240
096	Virginia Division	1070	Construction work in progress	07600	OWIP Accruals	3,912	12,435	15,944	5,625	-
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	5,046,243	5,077,628	5,108,403	5,137,649	5,165,647
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(10,966,553)	(11,068,778)	(11,171,227)	(11,268,110)	(11,249,165)
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,722	4,805	4,851	5,186	5,554
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipmen	713,623	730,519	735,271	741,909	747,187
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,468	3,468	3,468	3,468	3,468
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	30,055	30,055	30,055	30,055	30,055
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	333,007	334,624	336,537	339,864	346,344
096	Virginia Division	1070	Construction work in progress	01292	OPEB Benefits Projects	374,229	375,368	376,751	379,157	383,454

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	626,411	632,584	640,123	629,910	690,725
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	261,867	264,265	267,088	271,999	281,675
096	Virginia Division	1070	Construction work in progress	01259	ESOP Benefits Projects	149,332	150,196	152,444	156,207	148,352
096	Virginia Division	1070	Construction work in progress	01262	HSA Benefits Projects	5,528	5,447	5,579	5,794	3,622
096	Virginia Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	18,861	19,080	19,337	19,785	20,668
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	31,921	30,616	35,787	43,801	(30,835)
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	226,048	225,339	218,184	224,101	230,927
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	77,961	78,528	79,195	80,355	82,641
096	Virginia Division	1080	Accum Prov for Depreciator	00000	Default	(27,409,502)	(27,565,237)	(27,703,459)	(28,105,406)	(28,304,273)
096	Virginia Division	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	42,297	40,350	48,171	56,496	44,694
096	Virginia Division	1080	Accum Prov for Depreciator	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	226,048	225,339	218,184	224,101	230,927
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	156,210	156,331	155,771	155,106	154,222
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing-Gas Sen.	386,072	297,360	297,360	340,587	423,767
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	973,744	(71,659)	183,058	381,757	482,596
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	416,077	869,532	680,228	535,339	517,664
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(446,195)	(458,266)	(458,626)	(462,592)	(496,283)
096	Virginia Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	5,438	3,532	8,889	34,996	36,967
096	Virginia Division	1430	Other Accounts Receivable	10999	Oracle AR Other	5,043	260	55,955	3,350	9,550
096	Virginia Division	1440	Accum prov for uncollectible account	12014	Writeoff Misc Service Revenue	-	-	540	1,275	2,410
096	Virginia Division	1440	Accum prov for uncollectible account	12016	Recovery Misc Service Revenue	-	-	(41)	(105)	(161)
096	Virginia Division	1440	Accum prov for uncollectible account	12009	Damage Claims-Oracle AF	-	(430)	(885)	(340)	-
096	Virginia Division	1440	Accum prov for uncollectible account	12004	SAP Customer AR Writeoffs	49,974	57,381	64,234	73,045	91,630
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	(89,792)	(89,792)	(89,792)	(89,792)	(89,792)
096	Virginia Division	1440	Accum prov for uncollectible account	12003	Monthly Bad Debt Provision	(51,180)	(60,378)	(66,327)	(68,927)	(68,927)
096	Virginia Division	1440	Accum prov for uncollectible account	12005	SAP Customer AR Recoveries	(622)	(698)	(1,209)	(1,465)	(1,686)
096	Virginia Division	1630	Stores Expense Undistributer	09278	Storage O/H - Clearing	(25,173)	(25,440)	(26,558)	(27,292)	(27,662)
096	Virginia Division	1641	Gas stored underground-Curren	16040	TGP FS-PA K 309552	396,553	463,293	530,847	651,495	707,502
096	Virginia Division	1641	Gas stored underground-Curren	15937	P/L Storage-Eth-Via Earh	77,198	77,198	94,011	113,593	123,658
096	Virginia Division	1641	Gas stored underground-Curren	16038	Monroe Gas Storage	54,521	51,113	53,066	-	-
096	Virginia Division	15902	P/L Stored Gas Lip-La	7,770	20,759	29,607	-	-	-	-
096	Virginia Division	1641	Gas stored underground-Curren	15933	P/L Storage-Tenn Gas-Fs3981	397,002	462,516	531,013	651,646	721,578
096	Virginia Division	1641	Gas stored underground-Curren	15947	Lng Stored	1,058,079	1,058,079	1,058,079	1,058,102	1,058,102
096	Virginia Division	1641	Gas stored underground-Curren	15939	GS Under Tenn Storage	-	-	-	-	-
096	Virginia Division	1641	Gas stored underground-Curren	16049	Jefferson AMD-311	122,440	133,763	188,119	216,878	245,992
096	Virginia Division	1641	Gas stored underground-Curren	16050	Monroe Atmos S00414 S	188,954	188,624	244,844	290,935	329,716
096	Virginia Division	1641	Gas stored underground-Curren	15938	Prepaid Comm Eth-Saltvilk	531,923	467,412	459,420	553,850	592,184
096	Virginia Division	1650	Prepayments	13207	Ppd Locustview	14,563	22,072	23,968	23,210	9,904
096	Virginia Division	1740	Miscellaneous current and accrued asset	27403	Options-Open Positions	-	-	-	-	-
096	Virginia Division	1823	Other Regulatory Asset	13707	VA WNA	7,170	11,815	225,628	220,157	214,100
096	Virginia Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(30,408)	(33,804)	(37,408)	(43,150)	(51,382)
096	Virginia Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(18,898)	(21,322)	(23,893)	(27,990)	(33,864)
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	743,658	759,593	774,061	789,436	805,834
096	Virginia Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13815	Benefits K Pension Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(10,620)	(11,806)	(13,066)	(15,071)	(17,947)
096	Virginia Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(115,751)	(128,685)	(142,408)	(164,271)	(195,618)
096	Virginia Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load C	-	-	(0)	0	-
096	Virginia Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(22,644)	(25,175)	(27,859)	(32,136)	(38,269)
096	Virginia Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Cl	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(4,102)	(4,560)	(5,047)	(5,821)	(6,932)
096	Virginia Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(843)	(937)	(1,037)	(1,196)	(1,424)
096	Virginia Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(2,866)	(3,186)	(3,526)	(4,067)	(4,843)
096	Virginia Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13670	Benefits K Medical Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	-	-	-
096	Virginia Division	1860	Miscellaneous deferred debt	27403	Options-Open Positions	-	-	-	-	-
096	Virginia Division	1900	Accumulated Deferred Income Taxe	26201	Accum Defer Fed Income	1,347,728	1,387,259	1,382,030	1,376,801	1,377,821
096	Virginia Division	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	2,990	3,385	3,385	3,385	207,748
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14084	Gas Purchases	(123,779)	105,966	10,175	(202,373)	(109,773)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14088	Recoveries	(140,393)	(1,084,560)	(711,934)	(337,153)	(45,508)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14089	Unbilled Recoveries	(162,658)	(139,428)	(148,042)	(213,370)	(312,728)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29000	Unrealized Gas Cos	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29002	MTM-Open Futures Contracts	116,777	299,425	391,437	483,134	454,334
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29005	Bad Debt Gas Cost	45,253	54,715	55,599	914	1,321
096	Virginia Division	2320	Accounts Payable	27314	Pipeline Refunds	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem WH	-	-	-	-	(1)
096	Virginia Division	2320	Accounts Payable	21000	Net Payrol	-	-	-	-	(76)
096	Virginia Division	2320	Accounts Payable	21043	Emp Medical Prem WH	-	-	-	-	(17)
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payrol	(75,630)	(71,055)	(98,840)	(37,173)	(46,604)
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(689,522)	(521,370)	(508,534)	(497,456)	(562,024)
096	Virginia Division	2320	Accounts Payable	24612	Other AP-Unshared Checks	(24,293)	(24,293)	(24,293)	(24,293)	(24,293)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(107,236)	(107,990)	(108,563)	(109,194)	(109,780)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits-Active	(322,063)	(315,595)	(311,252)	(303,164)	(310,978)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(1,922)	(2,310)	(2,378)	(1,118)	(1,341)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(2)	(1)	(1)	(1)	(2)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(3)	(0)	(1)	(0)	(0)
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(212,480)	(265,380)	(318,280)	(371,180)	(424,080)
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(16,580)	86	(1,971)	(3,963)	(1,807)
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	(1,516)	(1,544)	(1,839)	(2,209)	(2,481)
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(108)	(108)	(114)	(114)	(114)
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	(3,101)	(2,131)	(1,842)	(1,809)	(1,901)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	100	100	100	(5,083)	(4,702)
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(49,761)	(37,671)	(34,519)	(38,727)	(40,072)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	(29)	(27)	(27)	(0)	-
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(11,839)	(8,181)	(7,088)	(7,160)	(7,501)
096	Virginia Division	2420	Miscellaneous current and accrued liability	27910	Cost of Service Reserve	(1,114,499)	51	51	51	51
096	Virginia Division	2420	Miscellaneous current and accrued liability	27353	Deferred Billing AR	(416,077)	(869,532)	(680,228)	(535,339)	(517,664)
096	Virginia Division	2420	Miscellaneous current and accrued liability	27401	Nymex Swaps-Open Position	(105,508)	(259,070)	(58,177)	(377,540)	(355,298)
096	Virginia Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)
096	Virginia Division	2530	Other deferred credits	27909	Reg Liability 2017	(5,789,810)	(5,766,905)	(5,744,003)	(5,721,100)	(5,952,615)
096	Virginia Division	2530	Other deferred credits	27401	Nymex Swaps-Open Position	(11,269)	(40,355)	(333,260)	(105,594)	(99,036)
096	Virginia Division	2530	Other deferred credits	27772	Bristol Lease Leveling	(12,500)	(12,000)	(11,500)	(11,000)	(10,500)
096	Virginia Division	2540	Other Regulatory Liability:	14135	Conservation Project Recoverie	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2540	Other Regulatory Liability:	27910	Cost of Service Reserve	-	-	-	-	-
096	Virginia Division	2540	Other Regulatory Liability:	27912	EDIT Reserve	(74,275)	(111,413)	(148,550)	(185,688)	(222,825)
096	Virginia Division	2540	Other Regulatory Liability:	13707	VA WNA	-	-	-	-	-
096	Virginia Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(12,980,521)	(12,861,972)	(12,861,972)	(12,861,972)	(13,388,287)
096	Virginia Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(292,191)	(278,901)	(278,901)	(278,901)	(477,946)
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(432,544)	422	422	422	(9,120)
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(46,757)	1,805	1,805	1,805	2,495
097	Northeast Missouri Rate Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	1	1	1	1	-
098	Iowa Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	0	0	0	0	0
098	Iowa Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)
KMD YTD Net Income						(28,970,468)	(30,524,254)	(31,347,358)	(31,990,170)	(31,617,004)
						1	1	1	2	1

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Balance Sheet Accounts
For September 2019 through September 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
002	Shared Services General Office	1460	AR from Associated Companies	00000	Default	(267,019,318)	(275,888,294)	(289,928,153)	(281,536,269)	(275,478,064)	(267,050,284)	(244,981,210)	(243,185,523)	(245,147,159)	(252,016,873)	(265,155,177)	(278,634,119)	(288,153,696)
002	Shared Services General Office	2160	Retained Earnings	00001	Default	(558,160,603)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)	(607,207,368)
009	Kentucky Division	1000	Gas Plant in Service	10008	General Plan	23,478,099	23,639,493	23,768,416	24,056,896	24,082,400	24,087,496	24,146,874	24,007,360	24,027,796	24,242,752	24,369,817	24,372,108	24,372,108
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plan	659,218,219	661,466,034	662,872,881	666,530,201	667,872,138	668,883,791	672,719,274	673,686,126	674,982,357	680,567,368	685,029,306	693,429,004	702,808,414
009	Kentucky Division	1010	Gas Plant in Service	10003	Ng - Storage Plant	16,165,804	16,166,114	16,166,120	16,166,147	16,168,107	16,168,153	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	32,916,891	32,815,182	32,813,627	32,780,262	32,780,485	32,770,625	33,197,457	33,197,664	33,197,664	33,197,664	33,197,664	33,197,664	33,197,664
009	Kentucky Division	1000	Gas Plant in Service	10000	Gas Plant in Service	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
009	Kentucky Division	1000	Gas Plant in Service	10001	Lp - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	127,247	115,921	111,133	113,994	112,932	123,094	172,107	132,725	114,739	104,559	109,051	62,077	91,764
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	20,293	41,802	17,608	8,165	19,057	14,280	20,578	11,914	15,907	15,134	19,074	13,670	14,574
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	111,510	86,938	76,008	87,337	69,783	72,225	79,940	98,142	100,018	65,895	90,550	75,742	71,211
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	36,823	36,232	68,882	62,608	35,103	38,103	38,160	37,247	35,884	36,716	44,070	37,862	38,680
009	Kentucky Division	1070	Construction work in progress	07625	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132
009	Kentucky Division	1070	Construction work in progress	04309	Non-842 Heavy Equipment	-	-	-	-	-	448	448	448	448	448	448	448	448
009	Kentucky Division	01296	NSC-OPEB Benefits Projects	(306,364)	(354,553)	(397,098)	(442,791)	(508,044)	(553,633)	(603,101)	(647,558)	(690,280)	(732,749)	(797,206)	(839,476)	(882,559)	(925,559)	
009	Kentucky Division	01299	NSC-Pension Benefits Projects	(1,882)	(7,508)	(12,475)	(17,810)	(25,545)	(30,751)	(36,527)	(41,717)	(46,705)	(51,663)	(56,588)	(61,523)	(66,423)	(71,354)	
009	Kentucky Division	07608	Uniform Cap Accrual	(1,957)	10,647	12,546	11,061	2,741	4,472	1,684	962	2,213	1,928	1,080	2,083			
009	Kentucky Division	04871	WIP Closing	(573,649,514)	(577,038,413)	(579,469,103)	(583,861,404)	(587,540,346)	(589,949,898)	(595,300,444)	(597,441,115)	(599,230,192)	(605,532,419)	(611,581,537)	(620,313,726)	(630,535,821)		
009	Kentucky Division	07609	Utility Cap Accrual	23,760	24,432	22,257	24,103	26,203	19,295	30,640	18,323	24,538	25,334	32,773	22,456	23,645		
009	Kentucky Division	04212	IT Equipment	580,902	595,396	631,889	638,773	640,578	640,578	647,136	684,190	684,190	777,522	856,714	882,056	885,805		
009	Kentucky Division	10028	MEC Payment	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	
009	Kentucky Division	02001	Inventory Material	106,768,749	106,768,749	108,728,374	109,379,663	109,827,432	110,541,454	111,208,113	111,656,397	112,081,361	112,513,998	112,858,673	113,482,152	113,953,970		
009	Kentucky Division	01290	Other Benefits Projects	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	
009	Kentucky Division	02002	Material Cost - Major Items	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	
009	Kentucky Division	04861	A&G Overhead	62,272,546	62,359,812	62,688,706	63,075,161	63,664,644	63,982,425	64,385,964	64,728,302	65,045,666	65,397,562	65,919,664	66,248,475	66,597,582		
009	Kentucky Division	05010	Office Supplies	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	
009	Kentucky Division	05111	Construction work in progress	237,775,849	239,817,314	241,669,056	243,983,478	245,573,750	247,398,070	249,576,869	251,267,830	254,941,885	259,190,361	264,235,681	269,203,196	274,403,403		
009	Kentucky Division	05910	Reimbursements	(19,231,063)	(19,262,877)	(19,306,544)	(19,471,010)	(19,516,945)	(19,538,620)	(19,560,698)	(19,583,189)	(19,607,482)	(19,632,131)	(19,657,882)	(19,683,631)	(19,709,380)		
009	Kentucky Division	05411	Meals and Entertainment	106,389	106,652	106,804	107,712	108,727	109,761	110,817	110,032	110,032	110,032	110,032	110,032	110,032	110,032	
009	Kentucky Division	07591	Supplies & Expense	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	
009	Kentucky Division	02004	Warehouse Loading Charge	7,943,913	7,984,781	8,008,298	8,021,759	8,034,081	8,048,360	8,066,151	8,078,377	8,088,725	8,102,157	8,114,749	8,138,466	8,157,036		
009	Kentucky Division	05414	Lodging	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	112,337	
009	Kentucky Division	05413	Transportation	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	4,385	
009	Kentucky Division	04889	Land Rights	5,170,407	5,181,049	5,191,049	5,192,049	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	5,194,621	
009	Kentucky Division	01005	Capitalized Project Labo	42,019,582	42,178,538	42,495,519	42,813,561	43,251,508	43,601,374	43,954,852	44,286,564	44,613,461	44,914,222	45,375,048	45,687,865	45,997,295		
009	Kentucky Division	04862	A&G Overhead Loan	136,412,632	137,629,889	138,764,083	139,669,825	140,468,659	141,292,468	142,535,370	143,276,403	143,919,677	145,009,290	146,180,024	147,316,209	148,623,532		
009	Kentucky Division	04873	WIP Interest - AFUDC	4,598,577	4,608,674	4,619,056	4,629,438	4,639,820	4,649,202	4,659,584	4,669,966	4,680,348	4,690,730	4,701,112	4,711,494	4,721,876		
009	Kentucky Division	03004	Vehicle Expense	31,825	33,842	35,560	37,417	39,097	40,046	41,703	42,869	44,390	47,241	48,931	50,038	51,623		
009	Kentucky Division	01009	Capital Labor Accrual	(518,391)	(106,245)	(112,404)	(36,170)	(244,145)	(242,999)	(165,751)	(132,235)	(115,675)	(65,257)	(251,198)	(227,507)	(170,388)		
009	Kentucky Division	04581	Non 842 Building Lease/Rent	6,115	6,784	7,321	8,270	8,903	9,194	9,771	10,122	10,593	11,618	12,224	12,574	13,265		
009	Kentucky Division	07600	Construction work in progress	379,580	422,110	388,732	785,001	391,983	430,671	378,442	381,676	448,488	378,255	384,148	380,431	388,698		
009	Kentucky Division	04988	Land	1,286,120	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	1,295,689	
009	Kentucky Division	07600	Misc General Expense	36,321,032	36,613,205	36,901,532	37,187,287	37,473,601	37,688,391	37,688,391	37,688,391	37,688,391	37,688,391	37,688,391	37,688,391	37,688,391	37,688,391	
009	Kentucky Division	04863	A&G Overhead Clearing	(72,886,965)	(73,372,405)	(73,823,333)	(74,379,398)	(74,699,801)	(75,025,342)	(75,272,984)	(76,021,380)	(76,729,202)	(77,065,632)	(77,412,846)	(77,873,308)	(78,741,045)		
009	Kentucky Division	04590	Utilities	504	627	754	974	1,072	1,091	1,131	1,153	1,190	1,260	1,310	1,330	1,441		
009	Kentucky Division	05419	Misc Employee Expense	55,506	55,506	55,506	55,583	55,765	55,984	55,984	56,978	57,971	57,971	57,971	57,971	58,020	61,229	
009	Kentucky Division	04302	Heavy Equipment	4,281,334	4,562,697	4,824,478	4,671,241	4,136,308	4,716,975	4,759,557	4,770,352	4,772,952	4,774,952	4,776,952	4,778,952	4,780,952	4,782,952	
009	Kentucky Division	05010	Monthly Lines and service	4,192	4,694	5,197	5,765	6,201	6,642	6,910	7,188	7,496	7,891	8,097	8,575	8,714	8,849	
009	Kentucky Division	04301	Equipment Lease	152,739	152,739	153,315	154,353	154,983	155,580	156,222	156,351	156,625	156,645	156,862	156,837	169,146		
009	Kentucky Division	07606	Insurance Cap Accrual	20,713	20,110	18,260	19,543	21,565	19,799	19,784	19,488	19,294	20,588	21,142	21,675	21,220		
009	Kentucky Division	07602	Depreciation Cap Accrual	13,705	13,449	12,289	13,633	13,723	13,707	13,956	14,039	13,937	13,605	14,071	14,041	12,330		
009	Kentucky Division	04201	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	
009	Kentucky Division	01291	Pension Benefits Projects	2,281,460	2,256,984	2,272,241	2,287,483	2,308,701	2,325,868	2,342,857	2,359,095	2,375,032	2,389,190	2,411,579	2,426,848	2,441,685		
009	Kentucky Division	01292	OPEB Benefits Projects	2,230,593	2,216,002	2,227,029	2,238,046	2,252,568	2,264,851	2,277,076	2,288,871	2,300,322	2,310,638	2,325,880	2,336,746	2,347,509		
009	Kentucky Division	01253	Medical Benefits Projects	5,000,259	4,806,175	4,877,831	4,950,818	5,048,782	5,126,548	5,206,593	5,280,474	5,353,431	5,422,635	5,524,506	5,593,931	5,663,989		
009	Kentucky Division	01256	Payroll Tax Projects	2,009,065	1,974,189	1,998,518	2,022,765	2,056,795	2,084,163	2,111,169	2,136,935	2,162,280	2,184,73					

009	009	Division Description	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
009	009	Kentucky Division	1650 Prepayments	13124	Ppd SW & HW Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
009	009	Kentucky Division	1740 Prepayments	23030	Prepaid-Ky Psc Assessment	263,314	235,834	206,355	176,876	147,396	117,917	14,947	13,588	12,229	10,870	9,512	8,153	(152,083)
009	009	Kentucky Division	1760 Miscellaneous current and accrued asset	27387	Storage Imbalance	(133,121)	(131,010)	(99,889)	(228,371)	(312,289)	(194,798)	(88,438)	(58,959)	(29,479)	-	-	296,181	266,563
009	009	Kentucky Division	1823 Other Regulatory Assets	13786	APUD Equity	383,858	-	303,368	-	-	-	(183,560)	(192,498)	(107,445)	(118,086)	(156,305)	(74,113)	(147,207)
009	009	Kentucky Division	1823 Other Regulatory Assets	14068	KY Rate Case	24,897	16,178	7,459	-	-	-	-	-	-	-	-	-	-
009	009	Kentucky Division	1823 Other Regulatory Assets	13751	Other Regulatory Assets	163,492	158,218	152,944	147,670	142,396	137,122	131,848	126,574	121,300	116,026	110,752	105,479	100,205
009	009	Kentucky Division	1840 Clearing Account	13841	Employer ESOP Matching Accrual	3,388	13,825	15,785	19,415	5,591	5,806	10,017	13,367	14,796	18,759	5,438	7,182	11,015
009	009	Kentucky Division	1840 Clearing Account	13807	Cap Benefits F Pension Load Cl	(457,649)	11,152	(16,065)	(46,395)	(89,433)	(118,911)	(151,393)	(180,516)	(208,438)	(236,261)	(278,715)	(306,640)	(335,042)
009	009	Kentucky Division	1840 Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(301,589)	8,031	(11,751)	(32,944)	(63,650)	(84,521)	(107,044)	(128,155)	(148,122)	(167,816)	(198,499)	(217,869)	(238,167)
009	009	Kentucky Division	1840 Clearing Account	13863	Employer Match Othe	2,365	-	-	-	-	-	-	-	-	-	-	-	-
009	009	Kentucky Division	1840 Clearing Account	27002	842 Real Estate Lease - Distribution	-	(63,977)	(126,653)	(68,653)	(84,204)	(113,002)	(129,305)	(147,356)	(171,368)	(192,380)	(221,892)	(232,604)	(253,167)
009	009	Kentucky Division	1840 Clearing Account	13836	PA Entry Clearing	13,911,375	356,010	705,542	1,038,227	1,313,455	1,614,562	1,919,536	2,299,386	2,633,108	2,958,387	3,241,990	3,575,348	3,823,950
009	009	Kentucky Division	1840 Clearing Account	13837	Psd Loucviewing	-	-	(2,944)	(6,294)	(6,740)	(7,172)	(7,592)	(8,012)	(8,426)	(8,841)	(9,255)	(9,669)	(10,083)
009	009	Kentucky Division	1840 Clearing Account	27006	842 Copier and Other Lease	-	(2,942)	(5,888)	(8,847)	(11,810)	(14,773)	(17,736)	(20,699)	(23,662)	(26,625)	(29,588)	(32,552)	(35,515)
009	009	Kentucky Division	1840 Clearing Account	27005	842 Tower Lease	-	(5,134)	(10,299)	(8,579)	(6,725)	(12,157)	(12,121)	(12,085)	(9,628)	(9,546)	(10,875)	(10,957)	(10,957)
009	009	Kentucky Division	1840 Clearing Account	27004	842 Fleet Lease	-	(138,740)	(281,802)	(435,376)	(585,008)	(730,548)	(877,414)	(1,019,312)	(1,163,967)	(1,307,761)	(1,446,301)	(1,595,503)	(1,761,125)
009	009	Kentucky Division	1840 Clearing Account	13802	842 Copier and Other Lease	-	2,942	5,884	8,847	11,810	14,773	17,736	20,699	23,662	26,625	29,588	32,552	35,515
009	009	Kentucky Division	1840 Clearing Account	13896	842 Fleet Lease	-	138,740	280,639	435,376	585,008	730,548	877,414	1,019,312	1,163,967	1,307,761	1,446,301	1,595,503	1,761,125
009	009	Kentucky Division	1840 Clearing Account	13821	Basic Life Insurance Clearing	1,438	-	-	-	-	-	-	-	-	-	-	-	-
009	009	Kentucky Division	1840 Clearing Account	13823	Medical/Dental Insurance Clearing	-	-	-	(500)	-	-	-	-	-	-	-	-	-
009	009	Kentucky Division	1840 Clearing Account	13824	LTD Clearing	2,461	-	-	-	33,962	34,962	34,962	34,962	34,462	34,750	34,865	34,865	34,865

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
009	Kentucky Division	2360	Taxes accrued	25102	Emp Fica-Accrual	(6,214)	(7,702)	(53,827)	(9,825)	(8,967)	(5,763)	(6,777)	(8,646)	(10,523)	(11,044)	(7,592)	(5,364)	(6,359)
009	Kentucky Division	2360	Taxes accrued	25104	Emp Fica-Accrual	(1)	(1)	(2)	(6)	(57)	(41)	(6)	(4)	(12)	-	-	-	-
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Ta	(1)	(1)	(5)	(1)	(197)	(49)	(7)	(4)	(12)	-	-	-	-
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	(6,242,470)	(6,754,548)	(7,294,145)	(7,826,729)	(8,406,021)	(8,489,610)	(9,588,041)	(7,049,605)	(7,645,140)	(8,259,635)	(8,891,029)	(8,439,067)	(9,068,921)
009	Kentucky Division	2360	Interest accrued	26919	Int On Customer Deposits	(16,471)	(17,283)	(18,633)	(19,581)	(19,659)	(483)	(2,390)	(4,107)	(5,838)	(8,736)	(9,997)	(10,936)	(10,936)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2410	Tax collections	27204	Emp Fica-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	(230,637)	(84,520)	(218,863)	(407,828)	(228,416)	(443,641)	(625,935)	(138,067)	(231,282)	(300,229)	(75,756)	(142,717)	(214,055)
009	Kentucky Division	2410	Tax collections	27223	Consumer Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	(100)
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(99,373)	(96,722)	(211,322)	(212,679)	(267,891)	(230,923)	(159,818)	(70,194)	(83,051)	(73,508)	(88,525)	(98,745)	(116,648)
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrua	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(183,375)	(187,763)	(343,798)	(492,481)	(563,740)	(559,171)	(1,037,208)	(328,661)	(238,243)	(174,404)	(150,246)	(168,620)	(185,720)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(43,573)	(42,581)	(53,773)	(66,079)	(60,602)	(69,329)	(66,758)	(56,089)	(41,068)	(37,801)	(40,328)	(39,772)	(48,689)
009	Kentucky Division	2410	Tax collections	27279	VA State Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	106,839	Performance Plan	106,839	106,839	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	1,110,547	9,818
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27909	Reg Liability 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27910	Cost of Service Reserv	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)	(1,424,111)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27934	Texas Gas Imbalance	(1,969,127)	(462,936)	(1,167,479)	(2,335,003)	(3,590,191)	(5,491,846)	(5,777,473)	(4,987,465)	(4,179,670)	(2,941,245)	(2,555,440)	(2,103,721)	(1,766,161)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27346	Gas Research Institute	(19,210)	(6,826)	(32,511)	(74,110)	(46,747)	(95,894)	(138,112)	(22,447)	(36,536)	(44,070)	(63,73)	(12,056)	(19,061)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27353	Deferred Billing Arr	(2,018,311)	(2,461,693)	(2,256,399)	(1,820,512)	(1,272,589)	(975,642)	(894,007)	(948,854)	(1,042,224)	(1,198,637)	(1,374,243)	(1,718,687)	(2,115,153)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27002	842 Real Estate Lease - Distribution	(567,590)	(570,022)	(572,459)	(574,901)	(575,720)	(578,471)	(590,471)	(592,933)	(595,400)	(597,872)	(599,345)	(601,817)	(604,290)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	13207	Ppd Locustview	-	(136,445)	(143,891)	(151,349)	(158,820)	(165,465)	(172,624)	(175,730)	(176,043)	(186,010)	(186,341)	(186,673)	(187,006)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27006	842 Copier and Other Leas	-	(34,473)	(32,301)	(33,181)	(31,125)	(31,182)	(31,240)	(31,297)	(31,355)	(31,413)	(31,470)	(31,528)	(31,586)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	2430	842 Tower Lease	-	(125,319)	(125,996)	(126,675)	(127,356)	(128,039)	(128,723)	(129,408)	(130,097)	(130,789)	(131,481)	(132,180)	(132,878)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27004	842 RPL Lease	-	(1,432,155)	(1,416,438)	(1,401,721)	(1,387,004)	(1,372,287)	(1,357,570)	(1,342,853)	(1,328,136)	(1,313,419)	(1,298,702)	(1,283,985)	(1,269,268)
009	Kentucky Division	2520	Customer advances for constructor	27341	Cust Adv for Constructor	(665,180)	(665,180)	(665,180)	(660,216)	(660,216)	(657,039)	(656,505)	(656,505)	(656,505)	(656,505)	(656,505)	(651,925)	(659,885)
009	Kentucky Division	2530	Other deferred credits	27002	842 Real Estate Lease - Distribution	-	610,945	477,248	477,248	477,248	-	-	-	-	-	-	-	-
009	Kentucky Division	2530	Other deferred credits	27009	Reg Liability 2017	(33,699,627)	(33,577,646)	(33,455,666)	(31,869,919)	(31,747,939)	(31,625,958)	(31,503,978)	(31,381,998)	(31,260,017)	(31,138,036)	(31,016,056)	(30,894,075)	(30,772,095)
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoverie	(7,750,580)	(7,754,015)	(7,764,106)	(7,779,837)	(7,789,663)	(7,799,665)	(7,791,439)	(7,791,770)	(7,791,704)	(7,792,215)	(7,792,981)	(7,793,810)	(7,796,236)
009	Kentucky Division	2530	Other deferred credits	27779	Owensboro Debt	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)	(590,082)
009	Kentucky Division	2530	Other deferred credits	27777	Mayfield Lease Leveling	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)	(133,125)
009	Kentucky Division	2530	Other deferred credits	27778	Bowling Green Lease Leveling	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)	(171,356)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cos	7,635,984	7,636,634	7,639,491	7,639,491	7,639,491	7,668,429	7,668,429	7,668,429	7,668,429	7,668,429	7,668,429	7,668,429	7,668,429
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-2028	(1,531,993)	(1,838,392)	(2,144,791)	(2,451,189)	(2,757,588)	(3,063,987)	(3,370,385)	(3,676,784)	(3,983,183)	(4,289,581)	(4,595,980)	(4,902,379)	(5,208,777)
009	Kentucky Division	26201	Accum deferred income taxes-Other propert	27913	Reserve for rate case 2018-2028	(1,531,993)	(1,838,392)	(2,144,791)	(2,451,189)	(2,757,588)	(3,063,987)	(3,370,385)	(3,676,784)	(3,983,183)	(4,289,581)	(4,595,980)	(4,902,379)	(5,208,777)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-Other propert	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)	(15,120,298)
009	Kentucky Division	28206	Accum deferred income taxes-Other propert	28206	Accum deferred income taxes-													

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
091	Mid-States General Office Dn	1430	Other Accounts Receivable	11373	Employee equity advance	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	135,000	168,116	168,116	168,116	168,116
091	Mid-States General Office Dn	1440	Accum prn for uncollectible accounts	12009	Demolition/Comp-Grade AF	(149,705)	(133,281)	(128,904)	(126,511)	(128,416)	(112,512)	(99,480)	(43,904)	(43,237)	(52,092)	(65,472)	(65,472)	(53,258)
091	Mid-States General Office Dn	1540	Plant Materials and Operating Supply	12900	Plant M&S Genera	64,640	64,640	64,640	64,640	64,640	92,824	155,238	157,820	273,631	273,584	275,258	410,816	581,043
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01297	NSC-Pension Benefits Load	(77)	(237)	(384)	(542)	(701)	(840)	(994)	(1,147)	(1,294)	(1,447)	(1,607)	(1,754)	(1,907)
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01294	NSC-OPEB Benefits Load	(12,551)	(13,921)	(15,180)	(16,530)	(17,891)	(19,086)	(20,400)	(21,715)	(22,970)	(24,284)	(25,659)	(26,913)	(28,228)
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	27002	842 Real Estate Lease - Distributor	-	7,189	14,377	21,566	21,566	28,754	35,943	43,131	50,320	57,509	64,697	71,886	79,074
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	04578	842 Real Estate Lease - Distributor	-	-	-	-	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	10	10	10	10	10	10
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	09172	Receipt O/H Dr/Cr	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353	192,353
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	02001	Inventory Material	-	12	12	12	12	12	12	12	12	12	12	12	12
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01000	Non-project Labor	191,950	206,997	222,162	237,607	260,355	275,520	290,685	305,890	321,016	336,181	352,929	374,094	389,259
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	05010	Office Supplies	451	457	591	694	844	991	1,140	1,290	1,440	1,590	1,740	1,890	2,040
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	09278	Storage O/H - Clearing	293,401	296,264	298,078	301,630	304,966	307,472	310,880	311,787	312,495	312,279	302,041	313,889	314,588
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	05111	Postage/Delivery Service	3,405	3,440	3,467	3,481	3,516	3,539	3,597	4,575	4,575	4,575	4,599	4,599	4,739
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	05411	Meals and Entertainment	900	900	900	900	900	900	900	977	977	1,015	1,015	1,015	1,071
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	05414	Lodging	2,930	2,930	2,930	3,075	3,075	3,075	3,075	3,185	3,185	3,185	3,185	3,185	3,185
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	05413	Transportation	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	02003	Material Cost - Other	-	-	-	-	-	1,352	6,877	21,452	26,894	29,041	30,384	39,089	40,518
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	02005	Non-Inventory Supplier	154,084	156,387	157,424	157,424	157,424	165,597	171,946	171,946	171,946	172,117	174,442	174,442	174,442
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	03004	Vehicle Expense	93	93	93	102	148	148	148	158	158	158	158	158	158
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01006	Expense Labor Accrua	846	3,186	3,998	5,682	207	207	1,723	3,240	3,998	5,515	207	965	2,482
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	04581	Non 842 Building Lease/Rent	83,085	83,085	83,085	83,085	83,785	83,785	83,785	83,785	83,785	83,785	83,785	83,785	83,785
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	07443	Uniforms	189	189	189	189	189	189	189	189	189	189	189	189	189
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	07590	Misc General Expense	(102)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	05420	Employee Developer	166	166	166	166	166	166	166	166	166	166	166	166	166
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01221	Workers' Comp Benefits Load	3,860	3,860	4,007	4,400	4,444	4,411	4,688	5,175	5,622	5,999	6,383	6,769	7,155
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01202	Pension Benefits Load	11,912	11,912	11,912	12,772	13,639	14,401	15,238	16,075	16,875	17,712	18,588	19,387	20,225
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01203	OPEB Benefits Load	7,442	8,063	8,633	9,245	9,861	10,403	10,998	11,594	12,162	12,758	13,380	13,949	14,544
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01251	Medical Benefits Load	39,909	43,664	47,115	50,815	54,546	57,822	61,425	65,028	68,648	72,071	75,338	79,278	82,881
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01257	ESOP Benefits Load	7,712	8,407	9,046	9,732	10,422	11,029	11,696	12,364	13,001	13,688	14,365	15,002	15,670
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01259	RSP FACC Benefits Load	1,350	1,489	1,617	1,754	1,892	2,011	2,146	2,288	2,407	2,511	2,600	2,688	2,941
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01296	Life Benefits Load	386	420	452	487	521	551	585	618	650	683	718	750	783
091	Mid-States General Office Dn	1630	Stores Expense Undistribut	01269	LTD Benefits Load	964	1,051	1,131	1,216	1,303	1,379	1,462	1,545	1,625	1,708	1,796	1,875	1,959
091	Mid-States General Office Dn	1630	Prepayments	13124	Ppd SW & HW Maint	-	-	17,527	15,023	12,519	10,015	7,511	5,008	2,504	-	(8,887)	(17,774)	(20,678)
091	Mid-States General Office Dn	1630	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	1630	Prepayments	13012	Prepaid-COL Inc Premium	9,580	8,267	6,955	5,642	4,329	3,017	1,704	302	(921)	13,518	12,205	10,892	9,580
091	Mid-States General Office Dn	1623	Other Regulatory Assets	27725	Income Tax Recover Futur	444,732	433,328	421,925	410,522	399,118	387,715	376,311	364,908	353,505	342,101	330,698	319,295	307,891
091	Mid-States General Office Dn	1840	Clearing Account	13841	Employer ESOP Matching Accrua	1,256	(1,050)	1,273	5,001	(9,772)	(9,791)	(5,719)	(1,351)	662	5,162	(9,863)	(7,864)	(3,558)
091	Mid-States General Office Dn	1840	Clearing Account	13807	Cap Benefits F Pension Load CI	(89,859)	(93,860)	(105,988)	(125,942)	(122,192)	(134,974)	(154,589)	(172,548)	(187,554)	(206,624)	(205,463)	(220,849)	(240,137)
091	Mid-States General Office Dn	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load CI	(70,625)	(66,870)	(75,495)	(89,686)	(87,019)	(96,109)	(110,058)	(122,830)	(133,501)	(146,063)	(146,237)	(157,179)	(170,896)
091	Mid-States General Office Dn	1840	Clearing Account	13809	FAS106 Pension Variance CI	102,681	98,766	105,982	203,428	391,804	587,616	783,499	980,883	1,177,337	1,372,881	1,569,911	1,773,713	1,978,513
091	Mid-States General Office Dn	1840	Clearing Account	13828	Pension Cost Clearing	1,383,344	128,902	253,804	380,706	507,608	634,510	761,412	888,313	1,015,215	1,142,117	1,269,019	1,395,921	1,522,823
091	Mid-States General Office Dn	1840	Clearing Account	13863	Employer Match Othe	79,731	(115)	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	1840	Clearing Account	27002	842 Real Estate Lease - Distributor	-	22,352	44,703	67,275	91,137	111,626	133,498	171,597	195,171	218,744	221,662	244,936	265,544
091	Mid-States General Office Dn	1840	Clearing Account	13836	PA Entry Clearing	(15,927,935)	(329,550)	(717,924)	(1,090,516)	(1,400,497)	(1,724,297)	(2,031,949)	(2,442,918)	(2,795,637)	(3,147,930)	(3,459,826)	(3,807,010)	(4,085,311)
091	Mid-States General Office Dn	1840	Clearing Account	13207	Ppd Locuities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	1840	Clearing Account	13887	Capital Benefits D True up FAS10f	31,025	(12,217)	(19,456)	(26,890)	(32,854)	(43,769)	(48,125)	(56,070)	(66,768)	(74,226)	(79,931)	(91,196)	(99,105)
091	Mid-States General Office Dn	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS10f	(31,025)	12,217	19,456	26,890	32,854	43,769	48,125	56,070	66,768	74,226	79,931	91,196	99,105
091	Mid-States General Office Dn	1840	Clearing Account	13886	Capital Benefits D True up Pension	90,796	(10,070)	(14,709)	(18,683)	(20,678)	(29,651)	(29,389)	34,198	42,947	47,208	48,734	58,120	62,823
091	Mid-States General Office Dn	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(90,796)	10,070	14,709	18,683	20,678	29,651	29,389	34,198	42,947	47,208	48,734	58,120	62,823
091	Mid-States General Office Dn	1840	Clearing Account	27004	842 Copier and Other Lease	-	(994)	(994)	(1,491)	(1,988)	(2,485)	(2,982)	(3,479)	(3,976)	(4,473)	(4,970)	(5,467)	(5,964)
091	Mid-States General Office Dn	1840	Clearing Account	27004	842 Fleet Lease	-	(12,667)	(25,335)	(38,002)	(50,670)	(62,984)	(75,299)	(87,614)	(99,928)	(111,357)	(122,786)	(133,756)	(144,726)
091	Mid-States General Office Dn	1840	Clearing Account	13802	842 Copier and Other Lease	-	497	994	1,491	1,988	2,485	2,982	3,479	3,976	4,473	4,970	5,467	5,964
091	Mid-States General Office Dn	1840	Clearing Account	13896	842 Fleet Lease	-	12,667	25,335	38,002	50,670	62,984	75,299	87,614	99,928	111,357	122,786	133,756	144,726
091	Mid-States General Office Dn	1840	Clearing Account	13890	Benefits B FAS106 Variance CI	47,832	(6,799)	(20,499)	(33,148)	(42,903)	(61,487)	(69,669)	(83,261)	(101,672)	(114,740)	(124,138)	(143,246)	(156,707)
091	Mid-States General Office Dn	1840	Clearing Account	13889	Benefits B Pension Variance CI	102,681	1,378	(7,018)	(13,936)	(18,786)	(32,049)	(32,686)	(40,930)	(55,951)	(65,459)	(80,605)	(81,806)	(89,866)
091	Mid-States General Office Dn	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS10f	(446,375)	(38,545)	(79,779)	(114,600)	(151,762)	(185,216)	(222,518)	(258,149)	(292,319)	(329,230)	(365,680)	(398,267)	(433,505)
091	Mid-States General Office Dn	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(614,055)	(54,200)	(112,182)	(161,146)	(213,402)	(260,444)	(312,896)	(363,000)	(411,048)	(462,951)	(514,205)	(560,029)	(609,579)
091	Mid-States General Office Dn	1840	Clearing Account	13821	Basic Life Insurance Clearing	72,222	3,492	7,192	19,756	23,352	26,948	30,643	34,239	46,835	59,686	63,282	66,877	79,422
091	Mid-States General Office Dn	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	4,871,857	464,612	1,100,900	1,354,788	1,763,794	2,252,463	2,687,456	3,014,662	3,458,863	3,968,296	4,298,013	4,726,380	5,081,885
091	Mid-States General Office Dn	1840	Clearing Account	13824	LTD Clearing	129,131	11,737	24,135	33,688	45,765	57,832	67,439	91,714	101,412	113,480	121,417	134,560	147,613</

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
091	Mid-States General Office Dh	1840	Clearing Account	13609	Benefits B Emp ESOP Variance CI	59,433	6,568	9,946	15,285	18,832	23,616	31,954	33,897	36,994	40,887	45,272	47,345	51,622
091	Mid-States General Office Dh	1840	Clearing Account	13610	Benefits B Emp Other Variance CI	(6,590)	(1,511)	(3,477)	(5,554)	(8,921)	(10,354)	(17,054)	(17,054)	(18,459)	(11,722)	(11,722)	(14,914)	(16,500)
091	Mid-States General Office Dh	1840	Clearing Account	13611	Benefits B RSP FACC Variance CI	(62,961)	(2,097)	(7,473)	(12,480)	(29,149)	(36,607)	(42,231)	(49,007)	(56,882)	(63,812)	(82,841)	(91,671)	(100,600)
091	Mid-States General Office Dh	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance CI	(26,394)	927	1,346	(7,146)	(6,515)	(6,306)	(14,706)	(14,257)	(14,032)	(22,798)	(22,161)	(21,987)	(30,487)
091	Mid-States General Office Dh	1840	Clearing Account	13613	Benefits B Emp LTD Variance CI	8,432	1,344	870	3,399	3,830	3,011	6,127	6,015	5,219	7,407	7,891	7,000	9,672
091	Mid-States General Office Dh	1840	Clearing Account	13660	Benefits A Cr Exp Medical Loac	(2,392,676)	(233,212)	(482,695)	(693,377)	(198,224)	(1,120,635)	(1,346,324)	(1,561,911)	(1,768,651)	(1,991,979)	(2,212,515)	(2,409,684)	(2,622,889)
091	Mid-States General Office Dh	1840	Clearing Account	13662	Benefits A Cr Exp ESOP Loac	(462,555)	(43,187)	(89,388)	(128,403)	(170,042)	(207,525)	(249,319)	(289,243)	(327,528)	(368,885)	(409,725)	(446,238)	(485,720)
091	Mid-States General Office Dh	1840	Clearing Account	13603	Benefits A Cr Exp Other Loac	-	(1,100)	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Loac	(80,949)	(8,637)	(17,878)	(25,681)	(34,008)	(41,505)	(49,864)	(57,849)	(65,506)	(73,777)	(81,945)	(89,248)	(97,144)
091	Mid-States General Office Dh	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Loac	(23,128)	(2,159)	(4,469)	(6,420)	(8,502)	(10,376)	(12,466)	(14,462)	(16,376)	(18,444)	(20,486)	(22,312)	(24,286)
091	Mid-States General Office Dh	1840	Clearing Account	13606	Benefits A Cr Exp LTD Loac	(57,821)	(5,398)	(11,174)	(16,050)	(21,255)	(25,941)	(31,165)	(36,155)	(40,941)	(46,111)	(51,216)	(55,780)	(60,715)
091	Mid-States General Office Dh	1840	Clearing Account	13607	Capital Benefits D True up Basic Life	(17,582)	(49)	(148)	(5,448)	(5,375)	(5,512)	(10,742)	(10,750)	(10,867)	(16,217)	(16,388)	(21,673)	(21,673)
091	Mid-States General Office Dh	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	17,582	49	148	5,448	5,375	5,512	10,742	10,750	10,867	16,217	16,388	21,673	21,673
091	Mid-States General Office Dh	1840	Clearing Account	13621	Capital Benefits D True up Medica	404,039	21,635	(59,165)	96,264	148,476	143,427	210,601	319,167	341,355	343,531	465,708	495,834	588,619
091	Mid-States General Office Dh	1840	Clearing Account	13624	Capital Benefits D True up Emp othe	(404,039)	(21,572)	57,874	(97,556)	(149,768)	(144,719)	(210,601)	(319,167)	(341,355)	(343,531)	(465,708)	(495,834)	(588,619)
091	Mid-States General Office Dh	1840	Clearing Account	13627	Capital Benefits D True up LTC	7,831	(115)	(386)	1,183	1,461	1,030	2,989	2,979	2,560	3,896	4,240	3,780	5,415
091	Mid-States General Office Dh	1840	Clearing Account	13628	Capital Benefits D True up LTC	(7,831)	115	386	(1,183)	(1,461)	(1,030)	(2,989)	(2,979)	(2,560)	(3,896)	(4,240)	(3,780)	(5,415)
091	Mid-States General Office Dh	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOF	54,357	(4,447)	(2,889)	115	1,646	4,202	9,305	10,169	11,706	13,678	15,944	16,976	19,263
091	Mid-States General Office Dh	1840	Clearing Account	13625	Capital Benefits E Cap TU offset Emp ESOF	(54,357)	4,447	2,889	(115)	(1,646)	(4,202)	(9,305)	(10,169)	(11,706)	(13,678)	(15,944)	(16,976)	(19,263)
091	Mid-States General Office Dh	1840	Clearing Account	13626	Capital Benefits D True up RSP FACC	(30,572)	(2,732)	(5,367)	(8,054)	(17,658)	(21,764)	(24,662)	(28,341)	(32,635)	(36,307)	(47,275)	(52,244)	(56,907)
091	Mid-States General Office Dh	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	30,572	2,732	5,367	8,054	17,658	21,764	24,662	28,341	32,635	36,307	47,275	52,244	56,907
091	Mid-States General Office Dh	1840	Clearing Account	13624	Capital Benefits D True up Emp othe	(50,551)	(1,355)	870	(6)	(2,030)	115	(944)	(1,741)	(2,691)	(3,630)	(4,585)	(5,526)	(6,463)
091	Mid-States General Office Dh	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp othe	50,551	1,291	422	1,298	3,322	1,176	944	1,741	2,691	3,630	4,585	5,526	6,463
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributor	-	5,351,163	5,284,117	5,216,946	5,149,652	5,082,233	5,014,689	4,947,021	4,879,227	4,811,308	4,743,263	4,675,089	4,606,786
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	13207	Ppd Locustview	-	-	16,908	16,439	15,969	15,506	15,026	14,554	14,080	13,606	13,131	12,655	12,179
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	27006	842 Copier and Other Lease	-	-	502,458	498,190	493,928	489,670	485,412	481,154	476,903	472,652	468,405	464,154	459,903
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributor	-	-	5,351,163	5,284,117	5,216,946	5,149,652	5,082,233	5,014,689	4,947,021	4,879,227	4,811,308	4,743,263	4,606,786
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	(59,023)	(59,023)	52,068	52,068	52,068	52,068	52,068	52,068	52,068	52,068	52,068	52,068	52,068
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	13957	Del Dr - Payroll Clearing	(2,407)	(2,407)	(2,407)	(2,407)	(2,407)	2,494	2,494	13,160	19,450	34,044	2,674	14,439	-
091	Mid-States General Office Dh	1860	Miscellaneous deferred debit	14132	COI Cash surrender Value	277,604	279,915	281,192	282,470	283,747	285,024	286,302	287,579	277,019	280,088	293,191	299,006	294,233
091	Mid-States General Office Dh	1890	Unamortized Loss on Reacquired Deb	19105	Retirement Premium on NP Series C	196,922	168,790	140,658	112,527	84,395	56,263	28,132	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Dh	1890	Unamortized Loss on Reacquired Deb	19106	Retirement Premium on NP Series S	604,512	520,277	438,019	354,787	271,419	188,088	104,923	39,972	32,741	33,512	34,252	27,255	21,803
091	Mid-States General Office Dh	1900	Unamortized Loss on Reacquired Deb	19108	Retirement Premium on NP Series I	952,925	821,798	691,072	560,225	428,618	297,022	168,022	73,439	706,712	675,985	605,299	534,532	463,806
091	Mid-States General Office Dh	1900	Accumulated Deferred Income Tax	28201	Accum Defr Fed Income Tax	1,928,864	1,928,864	1,928,864	3,060,225	3,060,225	3,060,225	3,060,225	3,060,225	3,060,225	3,060,225	3,060,225	3,060,225	3,060,225
091	Mid-States General Office Dh	1900	Accumulated Deferred Income Tax	28206	Accum Defr State Inc Tax	522,704	522,704	522,704	828,856	828,856	828,856	828,856	828,856	828,856	828,856	828,856	828,856	828,856
091	Mid-States General Office Dh	2241	Unamortized debt expense	13501	Med Terms Ser A-1	48,282	47,634	46,986	46,337	45,689	45,041	44,393	43,745	43,097	42,449	41,801	41,153	40,505
091	Mid-States General Office Dh	2240	Obligations under Capital Leases - Non Currer	27002	842 Real Estate Lease - Distributor	-	(4,872,301)	(4,803,000)	(4,733,569)	(4,664,008)	(4,594,316)	(4,524,493)	(4,454,539)	(4,384,453)	(4,314,236)	(4,244,017)	(4,173,792)	(4,103,567)
091	Mid-States General Office Dh	2270	Obligations under Capital Leases - Non Currer	13207	Ppd Locustview	-	-	(11,223)	(10,744)	(10,264)	(9,784)	(9,302)	(8,820)	(8,337)	(7,853)	(7,369)	(6,883)	(6,397)
091	Mid-States General Office Dh	2270	Obligations under Capital Leases - Non Currer	27004	842 Fleet Lease	-	(387,321)	(377,477)	(367,605)	(357,730)	(347,775)	(337,817)	(327,831)	(317,826)	(307,840)	(297,854)	(287,868)	(277,882)
091	Mid-States General Office Dh	2282	Accumulated provision for injuries and damage	28102	Workers' Comp-Ins Reserve	(993,714)	(993,303)	(984,297)	(974,322)	(964,347)	(954,372)	(944,397)	(934,422)	(924,447)	(914,472)	(904,497)	(894,522)	(884,547)
091	Mid-States General Office Dh	2320	Accounts Payable	21035	Emp Ltrf Life Ins	-	(85)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)
091	Mid-States General Office Dh	2320	Accounts Payable	21178	Health Spending Account	-	500	-	-	-	500	-	-	-	-	-	-	-
091	Mid-States General Office Dh	2320	Accounts Payable	21035	Emp Ltrf Life Ins	(5,727)	(11,598)	(18,156)	(24,932)	(31,708)	(38,484)	(45,260)	(52,036)	(58,812)	(65,588)	(72,364)	(79,140)	(85,916)
091	Mid-States General Office Dh	2320	Accounts Payable	21053	Pretax Flex Medical Pla	(32,900)	(37,617)	(42,334)	(47,051)	(51,768)	(56,485)	(61,202)	(65,919)	(70,636)	(75,353)	(80,070)	(84,787)	(89,504)
091	Mid-States General Office Dh	2320	Accounts Payable	21045	Emp Dental Prem W/H	4,289	2,425	4,835	7,265	11,215	14,003	16,786	19,544	22,338	24,922	28,938	31,528	34,158
091	Mid-States General Office Dh	2320	Accounts Payable	21052	Vision Plan	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)	(1,643)
091	Mid-States General Office Dh	2320	Accounts Payable	21047	Medical/Dental Clearing	(590)	2,420	1,227	627	(13)	(1,304)	(1,304)	(1,304)	(1,304)	(1,304)	(1,304)	(1,304)	(1,304)
091	Mid-States General Office Dh	2320	Accounts Payable	21007	Emp Supp Life Ins	2,532	2,532	(12)	2,532	2,532	(141)	2,532	2,532	2,544	2,544	2,585	2,585	-
091	Mid-States General Office Dh	2320	Accounts Payable	21010	Emp Ad&D	315	325	335	345	355	365	375	385	395	405	415	425	435
091	Mid-States General Office Dh	2320	Accounts Payable	21036	Empr Basic Life	110	72	(126)	(9,220)	(9,362)	(9,504)	(9,646)	(9,788)	(9,930)	(10,072)	(10,214)	(10,356)	(10,498)
091	Mid-States General Office Dh	2320	Accounts Payable	21038	Involuntary Deductions	-	(1,022)	(1,022)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	2320	Accounts Payable	21038	Blocked Item PO Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	2320	Accounts Payable	21000	Net Payroll	1,301,838	1,965,843	3,287,077	3,919,531	4,551,985	5,184,439	5,816,893	6,449,347	7,081,801	7,714,255	8,346,709	8,979,163	9,611,617
091	Mid-States General Office Dh	2320	Accounts Payable	21018	Emp United Way	(3,881)	(2,280)	(4,535)	-	(3,776)	(6,145)	(2)	(2,369)	(4,718)	-	(3,374)	(5,492)	-
091	Mid-States General Office Dh	2320	Accounts Payable	21033	Empr Esop	(14,126)	(13,076)	(15,399)	(19,127)	(4,354)	(4,335)	(14,439)	(18,807)	(20,820)	(25,320)	(10,295)	(12,294)	(16,600)
091	Mid-States General Office Dh	2320	Accounts Payable	21043	Emp Medical/Dental	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)	(453,628)
091	Mid-States General Office Dh	2320	Accounts Payable	21043	Emp Medical Prem W/H	79,579	49,882	99,589	149,628	228,594	283,804	339,122	446,625	499,929	579,620	631,421	683,714	736,007
091	Mid-States General Office Dh	2320	Accounts Payable	21050	Accrued Payroll	(130,121)	(216,866)	(232,134)	(284,552)	(123,992)	(135,707)	(186,068)	(242,186)	(270,439)	(326,406)	(136,806)	(165,399)	(228,136)
091	Mid-States General Office Dh	2320	Accounts Payable	21054	Pretax Dependent Care Pla	(9,423)	(9,423)	(9,423)	(9,423)	(10,000)	(10,385)	(10,769)	(11,152)	(11,537)	(11,922)	(12,307)	(12,692)	(13,077)
091	Mid-States General Office Dh	2320	Accounts Payable	21048	Med/Dental-Other Exp Pym	-	7,962	-	(3,654)	(5,439)	6,145	(3,617)	(11,464)	(12,428)	(6,611)	(8,225)	(20,609)	(6,611)
091	Mid-States General Office Dh	2320	Accounts Payable	23501	Emp Credit Union	960,101	981,599											

	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	74,252,628	74,823,417	75,683,410	76,308,430	77,130,761	77,762,016	78,276,159	78,824,959	79,853,467	80,739,777	81,281,065	82,149,892	82,849,608
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	02002	Construction Major Items	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859	139,859
093	Tennessee Division	1070	Construction work in progress	04861	A/O Overhead	48,530,514	48,600,241	48,857,168	49,157,066	49,595,252	49,845,615	50,098,598	50,363,551	50,624,635	50,894,648	51,289,653	51,536,657	51,801,729
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	05010.314	Contract Labor	152,550,914	154,448,443	156,245,656	158,042,888	161,944,943	164,144,167	166,802,912	170,725,582	172,532,583	175,836,076	178,822,670	182,828,828	187,878,156
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(13,183,448)	(13,228,903)	(13,497,261)	(13,366,989)	(15,152,132)	(15,313,292)	(15,359,275)	(15,343,293)	(15,368,703)	(15,398,703)	(15,564,921)	(16,156,942)	(16,205,495)
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	28,446	28,446	28,446	28,693	28,752	28,763	28,763	28,808	28,808	28,808	28,895	28,906	28,906
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	4,716,654	4,732,255	4,750,491	4,763,286	4,783,753	4,796,005	4,809,167	4,822,011	4,848,958	4,880,012	4,896,341	4,916,345	4,929,577
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118	109,118
093	Tennessee Division	1070	Construction work in progress	05413	Travel	357	357	357	357	357	357	357	357	357	357	357	357	357
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	3,331,202	3,488,255	3,608,153	3,642,056	3,659,030	3,693,500	3,801,564	4,035,101	4,156,686	4,288,519	4,321,661	4,342,176	4,426,216
093	Tennessee Division	1070	Construction work in progress	10005	Capitalized Project Labo	30,021,636	30,345,110	30,501,102	30,639,853	30,864,763	31,054,398	31,232,545	31,398,382	31,549,372	31,690,477	31,928,300	32,103,538	32,637,690
093	Tennessee Division	1070	Construction work in progress	04862	A/O Overhead Local	11,747,727	11,813,252	11,886,047	12,040,650	12,094,457	12,174,584	12,314,404	12,479,978	12,648,953	12,805,397	12,976,623	13,285,983	13,705,140
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expenses	3,107,967	3,196,226	3,286,109	3,394,009	3,503,226	3,640,414	3,816,114	3,986,063	4,084,064	4,140,619	4,203,917	4,260,219	4,320,313
093	Tennessee Division	1070	Construction work in progress	10109	Capital Labor Accrual	27,517	26,500	26,903	27,327	27,737	28,107	28,509	28,929	29,364	29,814	30,281	30,764	31,264
093	Tennessee Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rent	6,801	7,569	7,666	8,008	8,147	8,277	8,495	8,575	8,600	8,688	8,744	8,850	8,944
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	231,200	235,149	238,117	241,226	245,090	248,478	249,303	250,767	251,479	252,241	253,551	254,018	254,881
093	Tennessee Division	1070	Construction work in progress	07600	CWP Accruals	26,700	28,443	28,145	28,150	28,626	29,028	29,445	29,888	30,351	30,834	31,336	31,857	32,396
093	Tennessee Division	1070	Construction work in progress	04888	Lease	109,117	109,117	170,023	1,700,223	1,700,223	1,996,057	1,996,057	1,996,057	1,996,057	1,996,057	1,996,057	1,996,057	1,996,057
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	26,542,544	26,706,018	26,889,576	27,012,444	27,170,146	27,348,950	27,551,712	27,736,524	27,910,204	28,051,438	28,212,384	28,377,406	28,543,182
093	Tennessee Division	1070	Construction work in progress	04863	A/O Overhead Clearing	(67,935,249)	(68,178,848)	(68,383,091)	(69,372,131)	(69,660,377)	(69,878,522)	(70,077,273)	(70,273,762)	(71,192,306)	(72,015,438)	(72,292,466)	(72,648,342)	(73,595,417)
093	Tennessee Division	1070	Construction work in progress	04390	Utilities	(55,154)	(54,835)	(54,671)	(54,430)	(58,887)	(58,705)	(57,532)	(61,725)	(61,519)	(67,403)	(66,205)	(66,028)	(75,586)
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008
093	Tennessee Division	1070	Construction work in progress	04502	Heavy Equipment	4,358,792	4,466,437	4,515,267	4,577,202	4,635,080	4,839,590	4,905,205	4,945,472	5,006,824	5,101,128	5,149,001	5,329,769	5,484,998
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	4,887,233	4,930,015	4,971,486	5,010,217	5,050,582	5,093,233	5,134,063	5,174,750	5,215,165	5,255,161	5,297,079	5,339,115	5,381,842
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	1,998	2,241	2,297	2,428	2,501	2,556	2,663	2,714	2,727	2,768	2,746	2,795	2,863
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	72,963	72,963	72,963	72,963	72,963	72,963	72,843	72,843	72,843	72,843	72,843	72,843	72,843
093	Tennessee Division	1070	Construction work in progress	18103	Insurance	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	11,663	10,824	9,361	10,842	11,268	11,176	14,984	14,989	14,855	15,435	15,882	15,593	16,243
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,407,151	1,390,327	1,398,111	1,404,944	1,416,049	1,425,466	1,434,222	1,442,524	1,449,961	1,457,028	1,468,819	1,477,535	1,485,672
093	Tennessee Division	1070	Construction work in progress	01292	POEB Benefits Projects	1,443,347	1,432,985	1,438,591	1,443,570	1,451,181	1,457,895	1,464,212	1,470,311	1,475,681	1,480,839	1,488,424	1,495,036	1,500,950
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	2,979,128	2,859,077	2,893,013	2,923,621	2,972,748	3,014,153	3,053,408	3,089,548	3,123,098	3,154,060	3,205,663	3,243,960	3,280,128
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,195,363	1,171,960	1,194,341	1,194,311	1,216,223	1,227,138	1,241,674	1,254,617	1,266,630	1,277,618	1,286,621	1,310,919	1,323,013
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	608,344	654,143	661,401	670,047	668,829	676,350	685,662	696,017	702,878	710,748	710,610	718,681	728,370
093	Tennessee Division	1070	Construction work in progress	01262	Other Benefits Projects	11,602	21,710	22,021	22,605	20,715	20,711	21,106	22,229	23,114	20,888	21,044	21,751	21,751
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	90,902	88,899	90,215	91,372	93,266	94,863	96,346	97,943	99,000	100,189	102,203	103,679	105,051
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	(196,222)	138,867	142,602	161,120	108,451	109,954	124,855	140,000	143,382	157,616	108,482	116,864	132,558
093	Tennessee Division	1070	Construction work in progress	01272	LTD Benefits Projects	99,552	88,056	95,458	106,124	108,451	109,954	124,855	140,000	143,382	157,616	108,482	116,864	132,558
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	347,848	340,968	342,933	344,635	347,433	349,792	351,981	354,001	355,913	357,677	360,661	362,849	364,884
093	Tennessee Division	1080	Accum Prov for Depreciator	00000	Default	(210,954,558)	(211,857,042)	(212,765,393)	(213,587,887)	(214,251,553)	(215,037,733)	(215,607,167)	(215,753,787)	(216,799,232)	(217,894,500)	(218,302,810)	(218,891,820)	(219,608,876)
093	Tennessee Division	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	1,297,286	1,318,083	1,286,944	1,151,380	1,216,772	1,080,767	843,853	936,064	957,996	984,893	1,002,660	1,043,429	900,511
093	Tennessee Division	1080	Accum Prov for Depreciator	00001	WIP Salvage	(401,474)	(427,999)	(427,999)	(427,999)	(427,999)	(427,999)	(925,949)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)
093	Tennessee Division	1210	Nonutility property	00000	General	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)
093	Tennessee Division	1210	Nonutility property	00081	Customer Dist System Plan	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10022	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,056,430	2,265,636	4,730,273	6,742,169	8,097,881	6,217,260	3,870,096	2,484,586	912,513	856,661	925,663	919,363	1,034,271
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,547,904	1,545,803	1,549,072	1,559,908	1,576,941	1,588,963	1,598,227	1,467,475	1,464,427	1,467,983	1,464,695	1,459,852	1,592,078
093	Tennessee Division	1420	Customer accounts receivable	10912	Merchant Fee Charge	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027	2,398,027
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Sen	976,765	1,209,501	1,433,877	1,400,871	1,656,473	1,522,517	1,262,149	1,187,072	1,064,592	1,147,968	1,070,354	1,119,826	1,188,638
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784	784	784	784	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,506,376	1,691,295	1,516,145	1,271,744	951,602	904,991	908,070	957,460	935,898	1,087,084	1,072,329	1,231,519	1,435,966
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	80,974	222,368	219,396	219,394	195,729	195,798	195,110	204,656	206,049	215,214			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load CI	(25,812)	610	(1,101)	(2,870)	(5,578)	(7,445)	(9,260)	(11,050)	(12,753)	(14,432)	(17,071)	(18,852)	(20,632)
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans i	(213)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans i	(83)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	(42)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	(8)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	(1)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	(5)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	213	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	83	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	42	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	8	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	2	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	5	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distribution	-	1,787,207	1,746,702	1,706,130	1,727,438	1,686,829	1,646,152	1,605,407	1,564,593	1,523,711	1,482,761	1,441,741	1,400,651
093	Tennessee Division	1860	Miscellaneous deferred debit	13207	Ppd Locustview	-	318,531	307,693	296,846	285,989	275,122	264,241	253,346	242,434	231,504	220,556	209,590	198,607
093	Tennessee Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Lease	-	42,760	41,573	44,718	43,399	42,078	40,754	39,429	38,101	36,509	35,176	33,842	32,505
093	Tennessee Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	-	2,341,069	2,330,987	2,320,886	2,310,765	2,300,624	2,290,463	2,280,282	2,270,081	2,259,861	2,249,661	2,239,479	2,229,079
093	Tennessee Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	-	2,375,880	2,289,630	2,210,290	2,152,370	2,242,021	2,402,668	2,466,679	2,563,684	2,576,504	2,761,059	2,728,182	2,658,167
093	Tennessee Division	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	-	-	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512
093	Tennessee Division	14218	Miscellaneous deferred debit	-	Rule 8209	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1900	Accumulated Deferred Income Tax	28201	Accum Deferr Fed Income	7,606,214	7,578,160	7,554,736	8,928,378	8,908,668	8,888,959	9,234,816	9,215,106	9,195,396	9,346,084	9,326,374	9,306,664	9,161,756
093	Tennessee Division	1900	Accumulated Deferred Income Tax	28202	Accum Deferr State Inc Tax	4,370,974	4,370,974	4,370,974	4,848,982	4,848,982	4,848,982	4,324,211	4,324,211	4,324,211	4,479,004	4,479,004	4,479,004	5,377,793
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14088	Recoveries	6,639,838	6,380,921	6,914,392	1,735,208	(1,519,904)	(4,681,230)	(4,681,230)	(6,419,575)	(6,419,575)	(6,419,575)	(5,487,387)	(4,748,078)	(2,745,100)
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14084	Gas Purchases	3,105,346	2,955,425	2,645,124	6,177,945	6,953,756	5,927,929	4,590,876	3,070,714	3,167,388	2,742,453	2,599,702	2,911,749	3,027,502
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14087	PBR Recoveries	2,196,705	2,322,384	2,408,013	2,403,088	2,383,827	2,324,230	2,193,632	2,249,278	2,287,164	2,374,616	2,468,563	2,564,599	2,651,961
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	14089	Unbilled Recoveries	(690,890)	(1,708,735)	(4,366,366)	(4,383,153)	(6,001,081)	(4,693,990)	(2,509,217)	(1,809,198)	(705,929)	(662,681)	(712,820)	(680,005)	(800,973)
093	Tennessee Division	1910	Unrecovered Purchased Gas Cost	19005	Bad Debt Recoveries	16,024	(1,001,078)	(1,001,078)	(1,531,819)	(1,477,421)	(1,551,079)	(1,689,857)	(1,734,603)	(1,828,363)	(1,816,804)	(1,969,016)	(1,935,873)	(1,874,040)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27002	842 Real Estate Lease - Distribution	-	-	(1,258,118)	(1,258,118)	(1,223,881)	(1,182,913)	(1,141,874)	(1,100,968)	(1,059,447)	(1,017,926)	(976,186)	(934,374)	-
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	13207	Ppd Locustview	-	(181,736)	(171,091)	(160,427)	(149,746)	(139,047)	(128,329)	(117,594)	(106,840)	(96,069)	(85,279)	(74,471)	(63,645)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27006	842 Copier and Other Lease	-	(28,382)	(27,171)	(28,743)	(27,397)	(26,049)	(24,699)	(23,346)	(22,034)	(20,634)	(19,275)	(17,913)	(16,549)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27005	842 Tower Lease	-	(2,242,674)	(2,234,009)	(2,225,385)	(2,216,650)	(2,208,127)	(2,199,573)	(2,190,978)	(2,182,363)	(2,173,726)	(2,165,069)	(2,156,362)	(2,147,603)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27004	842 Fleet Lease	-	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)	(1,673,588)
093	Tennessee Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	-	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
093	Tennessee Division	2320	Accounts Payable	21035	Empr Ltd Ins	316	449	622	820	1,020	1,359	1,699	2,038	2,378	3,123	3,123	3,495	3,868
093	Tennessee Division	2320	Accounts Payable	21053	Pratex Flex Medical Plai	(50)	(110)	(90)	(110)	(140)	(210)	(280)	(350)	(420)	(490)	(560)	(630)	(700)
093	Tennessee Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(306)	(70)	(158)	(248)	(410)	(577)	(745)	(913)	(1,091)	(1,279)	(1,561)	(1,750)	(1,938)
093	Tennessee Division	2320	Accounts Payable	21052	Visior Plan	(31)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
093	Tennessee Division	2320	Accounts Payable	21047	Medical/Dental Clearing	40	40	40	40	40	40	40	40	40	40	40	40	40
093	Tennessee Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21036	Empr Basic Life	176	249	344	454	564	753	943	1,133	1,322	1,741	1,741	1,951	2,160
093	Tennessee Division	2320	Accounts Payable	21000	Net Ppd Locustview	(81,039)	(104,378)	(140,378)	(180,135)	(208,676)	(258,472)	(307,247)	(352,505)	(400,784)	(450,565)	(502,656)	(557,592)	(614,888)
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	-	(40)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)
093	Tennessee Division	2320	Accounts Payable	21033	Empr Esop	(194)	(297)	(316)	(360)	(192)	(320)	(447)	(2)	(540)	(696)	(865)	(1,069)	(1,335)
093	Tennessee Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(3,043)	(777)	(1,888)	(3,054)	(5,349)	(8,111)	(10,884)	(13,657)	(16,619)	(19,771)	(24,497)	(27,649)	(30,800)
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(172,432)	(275,537)	(318,405)	(369,054)	(111,337)	(152,760)	(215,507)	(270,745)	(299,445)	(359,306)	(417,951)	(475,874)	(533,037)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(864,650)	(872,171)	(878,468)	(887,416)	(894,390)	(901,359)	(908,332)	(915,305)	(922,280)	(929,254)	(936,229)	(943,204)	(950,179)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,620,280)	(4,172,367)	(5,675,255)	(5,489,140)	(5,226,002)	(4,275,110)	(3,991,714)	(3,178,523)	(3,420,617)	(2,983,199)	(2,925,980)	(3,286,710)	(3,633,384)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Uncashd Checks	(218,573)	(261,591)	(261,591)	(261,591)	(261,591)	(261,591)	(261,614)	(261,648)	(261,681)	(261,761)	(261,761)	(261,761)	(261,761)
093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(1,805)	(2,214)	(2,649)	(3,031)	(3,733)	(4,568)	(5,295)	(5,930)	(6,661)	(7,392)	(8,123)	(8,854)	(9,585)
093	Tennessee Division	2350	Customer deposits	26000	Customer Deposits-Active	(1,388,443)	(1,347,932)	(1,307,274)	(1,282,755)	(1,253,245)	(1,239,727)	(1,231,062)	(1,206,590)	(1,195,136)	(1,180,553)	(1,154,118)	(1,144,835)	(1,136,262)
093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(3,215)	(4,679)	(33,045)	(6,339)	(5,534)	(3,455)	(4,321)	(5,567)	(7,659)	(7,885)	(4,936)	(3,365)	(4,090)
093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(4)	(15)	(4)	(342)	6	8	11	11	11	11	11	11
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(1)	(1)	(3)	(0)	(125)	(31)	(5)	(2)	(9)	0	0	0	0
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accr	(2,776,408)	(2,859,742)	(2,943,075)	(3,026,408)	(3,109,742)	(3,193,075)	(3,276,408)	(3,359,741)	(3,443,075)	(3,526,408)	(3,609,741)	(3,693,075)	(3,776,408)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(3,680,073)	(4,140,873)	(4,601,673)	(5,041,555)	(5,365,238)	(1,234,146)	(1,660,362)	(2,086,562)	(2,512,762)	(2,938,962)	(3,365,162)	(3,790,248)	(4,216,448)
093	Tennessee Division	2360	Interest accruec	26919	Int On Customer Deposits	(28,430)	(28,936)	(28,781)	(29,586)	(29,896)	(30,507)	(31,386)	(32,342)	(33,363)	(34,448)	(35,596)	(36,808)	(38,084)
093	Tennessee Division	2410	Tax collections	27201	Empr Fica-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2410	Tax collections	27204	Empr Futa-Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(987,607)	(655,890)	(1,128,846)	(1,837,290)	(865,806)	(1,689,798)	(2,421,328)	(760,651)	(1,089,415)	(1,338,477)	(572,259)	(785,185)	(1,007,747)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(154,455)	(179,806)	(283,64)	(397,416)	(495,118)	(479,97)	(408,56)	(257,42)	(185,603)	(185,21)	(161,006)	(154,873)	(158,177)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	7	11	8	7	(1)	3	(1)	(21)	6	6	7	(12)	(24)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(2,431)	(1,948)	1,931	328	(4,219)	(5,616)	5,282	(2,868)	220	3,915	(3,089)	(2,454)	(17,985)
093	Tennessee Division	2410	Tax collections	27219	VA State Tax	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
093	Tennessee Division	2420	Miscellaneous current and accrued liability	27307	Performance Plan	-	-	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849
093	Tennessee Division	2420	Miscellaneous current and accrued liability	27909	Reg Liability 2017	-	-	(1										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	5,169	5,685	5,036	5,128	5,259	5,431	5,382	5,489	5,721	5,514	5,584	5,803	5,599
096	Virginia Division	1070	Construction work in progress	101252	Medical P&A Benefits Variance	163	163	163	163	163	163	163	163	163	163	163	163	163
096	Virginia Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(35,341)	(41,370)	(47,087)	(53,013)	(61,700)	(67,949)	(74,248)	(80,158)	(86,496)	(92,700)	(101,804)	(108,258)	(114,488)
096	Virginia Division	1070	Construction work in progress	01298	NSC-Pension Benefits Projects	(217)	(921)	(1,588)	(2,280)	(3,295)	(4,024)	(4,760)	(5,450)	(6,190)	(6,914)	(7,777)	(8,730)	(9,458)
096	Virginia Division	1070	Construction work in progress	07606	Uniform Cap Accrual	366	452	10	262	776	838	366	13	-	114	348	49	290
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(72,124,721)	(72,477,834)	(72,809,898)	(73,107,346)	(74,076,539)	(74,511,720)	(74,964,879)	(75,213,833)	(75,425,147)	(75,664,631)	(76,068,901)	(76,953,265)	(78,901,827)
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	2,351	2,599	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351
096	Virginia Division	1070	Construction work in progress	04812	IT Equipment	131,005	131,788	142,752	142,752	142,752	148,631	172,348	172,348	172,348	172,348	179,460	210,706	210,941
096	Virginia Division	1070	Construction work in progress	02001	Inventory Material	11,993,488	12,362,209	12,496,180	12,597,974	12,713,273	12,812,520	12,962,354	13,018,390	13,126,249	13,217,347	13,362,697	13,595,711	13,693,371
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882
096	Virginia Division	1070	Construction work in progress	04861	Office Supplies	9,228,408	9,244,071	9,289,094	9,342,309	9,419,847	9,465,172	9,511,412	9,568,270	9,615,373	9,660,787	9,702,519	9,768,071	9,815,400
096	Virginia Division	1070	Construction work in progress	05010	Contract Labor	27,881,410	28,010,992	28,139,083	28,229,511	28,409,885	28,585,677	28,763,661	29,047,316	29,269,330	29,899,953	30,352,475	30,577,197	31,413,161
096	Virginia Division	1070	Construction work in progress	09111	Reimbursements	(3,518,989)	(3,530,458)	(3,542,569)	(3,621,236)	(3,631,178)	(3,648,029)	(3,653,405)	(3,789,805)	(3,809,992)	(3,843,027)	(3,854,093)	(4,360,968)	
096	Virginia Division	1070	Construction work in progress	05041	Meals and Entertainmen	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769
096	Virginia Division	1070	Construction work in progress	02044	Supplies & Expense	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)
096	Virginia Division	1070	Construction work in progress	10204	Warehouse Loading Charge	881,255	882,721	885,140	886,421	889,422	891,358	894,055	895,546	897,161	899,740	901,323	910,070	912,396
096	Virginia Division	1070	Construction work in progress	05414	Lodging	19,818	19,818	19,818	19,818	19,818	19,818	19,999	19,999	19,999	19,999	19,999	19,999	19,999
096	Virginia Division	1070	Construction work in progress	05413	Transportation	956	956	956	956	956	956	956	956	956	956	956	956	956
096	Virginia Division	1070	Construction work in progress	04889	Land Rights	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419	49,419
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labo	7,272,474	7,295,084	7,336,464	7,376,070	7,433,322	7,481,853	7,528,792	7,572,109	7,622,141	7,669,118	7,739,200	7,789,762	7,836,021
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Loan	19,929,836	20,103,196	20,201,113	20,264,112	20,370,978	20,476,550	20,557,006	20,674,295	20,798,254	20,952,835	21,158,742	21,327,278	21,563,311
096	Virginia Division	1070	Construction work in progress	02005	Non-Inventory Supplier	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	3,545	3,545	3,545	3,545	3,545	3,545	3,567	3,588	3,629	3,948	4,584	4,901	5,592
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrual	(107,417)	(59,106)	(57,315)	(48,467)	(37,518)	(73,765)	(66,649)	(55,985)	(53,736)	(47,255)	(75,225)	(83,061)	(83,061)
096	Virginia Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rent	38	38	38	38	38	38	38	38	38	38	38	38	38
096	Virginia Division	1070	Construction work in progress	07443	Uniforms	46,240	46,606	47,741	48,133	48,897	49,605	51,506	51,949	51,963	51,963	52,362	52,710	52,831
096	Virginia Division	1070	Construction work in progress	07600	CWIP Accruals	-	3,908	2,281	6,854	7,256	23	-	258	-	1,010	7,171	17,130	-
096	Virginia Division	1070	Construction work in progress	04888	Land	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
096	Virginia Division	1070	Construction work in progress	05190	Misc General Expense	5,165,647	5,191,192	5,231,850	5,270,776	5,304,331	5,334,332	5,369,187	5,404,295	5,438,817	5,473,562	5,507,955	5,538,595	5,567,192
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(11,249,165)	(11,344,338)	(11,431,189)	(11,471,418)	(11,535,782)	(11,628,169)	(11,663,435)	(11,775,144)	(11,851,220)	(11,864,061)	(11,978,522)	(12,108,172)	(12,108,172)
096	Virginia Division	1070	Construction work in progress	04590	Utilities	42	42	42	42	42	42	42	46	56	112	248	354	354
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipment	747,187	752,207	755,475	762,924	770,597	775,165	780,491	788,395	792,841	800,496	805,900	810,027	819,115
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and service	44	44	44	44	44	44	44	44	44	44	44	44	44
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055	30,055
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	3,427	3,317	4,086	3,233	3,372	3,265	3,201	3,102	3,067	3,494	3,101	3,124	3,465
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	5,554	5,040	4,644	5,146	5,176	4,804	2,693	4,643	4,741	4,542	4,591	4,586	3,983
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	346,344	344,017	346,098	348,091	350,949	353,386	355,734	357,889	360,357	362,565	365,847	368,270	370,369
096	Virginia Division	1070	Construction work in progress	01293	OPEB Benefits Projects	383,452	383,452	383,452	383,452	383,452	383,452	383,452	383,452	383,452	383,452	383,452	383,452	383,452
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	690,725	670,096	679,055	687,630	700,025	710,532	720,728	730,256	741,353	752,199	768,434	779,847	790,769
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	281,675	278,412	281,722	284,891	289,471	293,353	297,092	300,511	304,431	307,935	313,205	317,066	320,401
096	Virginia Division	1070	Construction work in progress	01259	ESOP Benefits Projects	148,352	157,668	159,566	161,843	161,831	163,848	166,220	168,704	171,302	173,749	173,676	175,961	178,280
096	Virginia Division	1070	Construction work in progress	01262	Other Benefits Projects	3,622	5,541	5,611	5,738	5,308	5,322	5,408	5,603	5,756	5,927	5,300	5,416	5,561
096	Virginia Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	20,668	20,426	21,114	21,114	21,601	22,013	22,274	22,593	22,912	24,122	24,532	24,932	25,332
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	(30,835)	32,275	33,167	37,204	25,264	25,989	22,238	32,315	35,202	38,222	25,786	28,139	31,309
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	24,108	23,910	24,122	24,325	24,614	24,861	25,100	25,320	25,572	25,798	26,128	26,374	26,588
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	82,641	81,581	82,103	82,602	83,323	83,935	84,524	85,062	85,679	86,231	87,061	87,670	88,195
096	Virginia Division	1080	Accum Prov for Depreciator	00000	Default	(28,304,273)	(28,429,809)	(28,647,071)	(28,829,850)	(28,423,245)	(28,483,901)	(28,537,377)	(28,611,417)	(28,814,401)	(28,959,640)	(28,068,546)	(28,199,153)	(28,068,650)
096	Virginia Division	1080	Accum Prov for Depreciator	04862	WIP Removal Cost	44,684	52,681	60,016	55,435	65,635	70,317	75,015	82,006	111,588	140,446	163,523	184,714	184,530
096	Virginia Division	1080	Accum Prov for Depreciator	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	230,927	587,989	1,140,869	1,352,439	1,691,137	1,470,183	607,916	600,143	178,460	166,934	193,891	219,877	420,151
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	154,222	156,259	155,083	154,882	158,184	159,566	161,660	162,693	160,610	160,395	160,214	160,062	159,745
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	482,596	576,744	1,445,484	1,881,738	2,435,530	2,682,766	2,234,796	1,740,497	3,069,437	799,920	360,116	396,202	538,894
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing-Gas Sen	423,767	489,368	581,092	489,663	586,377	480,617	525,448	1,967,195	431,457	429,423	283,305	338,135	542,357
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	(0)	(0)	(26)	(0)	(0)	(0)	(19)	(0)	(0)	(0)	(0)	(0)	0
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	517,664	544,681	451,607	386,179	355,801	319,727	299,800	326,076	374,071	449,085	469,187	491,574	502,836
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(496,283)	(488,727)	(488,727)	(488,727)	(492,576)	(492,576)	(492,576)	(499,913)	(501,300)	(501,427)	(512,912)	(508,480)	(508,480)
096	Virginia Division																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
096	Virginia Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load CI	(6,932)	(31)	(663)	(1,321)	(2,277)	(2,968)	(3,634)	(4,286)	(4,987)	(5,673)	(6,681)	(7,398)	(8,088)
096	Virginia Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load CI	(1,424)	13	(99)	(215)	(383)	(505)	(623)	(738)	(862)	(983)	(1,161)	(1,287)	(1,409)
096	Virginia Division	1840	Clearing Account	13641	Capital Benefits F LTD Load CI	(4,843)	44	(335)	(730)	(1,304)	(1,718)	(2,118)	(2,509)	(2,930)	(3,341)	(3,946)	(4,377)	(4,790)
096	Virginia Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	-	-	(14)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(124)	(185)
096	Virginia Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	-	-	(2)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(23)	(34)
096	Virginia Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	-	-	(1)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(7)
096	Virginia Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	-	-	(0)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(1)	(1)
096	Virginia Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	-	-	(0)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(4)
096	Virginia Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	-	-	(14)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(124)	(185)
096	Virginia Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ii	-	-	(5)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(46)	(68)
096	Virginia Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	-	-	(2)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(23)	(34)
096	Virginia Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	-	-	(1)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(7)
096	Virginia Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	-	-	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	-	-	(0)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(4)
096	Virginia Division	1840	Clearing Account	13670	Benefits K Medical Transfers	-	-	14	113	113	113	113	113	113	113	113	124	185
096	Virginia Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfer	-	-	5	42	42	42	42	42	42	42	42	46	68
096	Virginia Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	-	-	2	21	21	21	21	21	21	21	21	23	34
096	Virginia Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	-	-	1	4	4	4	4	4	4	4	4	5	7
096	Virginia Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	-	-	0	1	1	1	1	1	1	1	1	1	1
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	0	3	3	3	3	3	3	3	3	3	4
096	Virginia Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans ou	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distribution	-	207,665	198,318	188,955	179,576	170,180	160,767	151,338	141,892	132,430	122,951	113,456	103,944
096	Virginia Division	1860	Miscellaneous deferred debit	13207	Ppd Locustview	-	122,731	118,804	114,873	110,939	107,001	103,060	99,116	95,167	91,211	87,248	83,279	79,302
096	Virginia Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Lease	-	15,891	15,449	15,008	14,565	14,122	13,677	13,233	12,787	12,341	11,893	11,446	10,997
096	Virginia Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	-	705,950	703,688	701,423	737,167	1,213,176	1,209,582	1,205,982	1,202,376	1,198,766	1,668,874	1,664,033	1,650,186
096	Virginia Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	-	513,906	498,219	482,495	466,733	450,933	435,096	419,221	447,263	472,771	468,741	453,682	486,436
096	Virginia Division	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	-	-	-	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512	7,512
096	Virginia Division	1860	Miscellaneous deferred debit	27403	Options-Open Positions	-	-	-	-	-	-	-	13,328	2,842	-	25,598	100,641	101,975
096	Virginia Division	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	1,377,821	1,372,596	1,367,370	1,699,374	1,694,148	1,688,923	1,683,269	1,858,043	1,852,817	2,003,070	1,997,845	1,992,619	1,896,745
096	Virginia Division	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	207,748	207,748	207,748	250,069	250,069	250,069	253,862	253,862	253,862	176,957	176,957	176,957	121,360
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14088	Recoveries	(45,508)	(54,633)	(66,144)	(762,531)	(1,538,474)	(1,900,641)	(2,020,200)	(1,886,172)	(1,546,692)	(977,810)	(508,844)	(157,264)	111,661
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14094	Gas Purchases	(109,773)	311,017	1,644,846	2,038,659	1,867,621	1,860,782	1,860,782	1,860,782	1,860,782	1,860,782	1,860,782	1,860,782	1,860,782
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14089	Unrecovered Recoveries	(312,728)	(443,653)	(806,765)	(956,403)	(1,268,453)	(1,033,290)	(387,888)	(382,041)	(117,140)	(115,504)	(117,031)	(154,699)	(293,520)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29000	Unrealized Gas Cost	-	10,956	100,102	341,208	523,947	414,153	142,268	-	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29002	MTM-Open Futures Contracts	454,334	267,613	588,251	381,750	331,160	246,744	98,185	(142,281)	(36,128)	7,960	(63,505)	(430,626)	(355,338)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29005	Bad Debt Gas Cost	1,321	4,339	1,022	2,038	1,773	1,947	2,129	3,200	12,592	39,164	(569)	1,752	3,388
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	27314	Pipeline Premiums	-	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29021	Deferred Option Premiums	-	-	-	-	-	-	-	13,833	21,669	28,817	42,487	55,175	69,200
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27002	842 Real Estate Lease - Distribution	-	(98,855)	(88,830)	(78,789)	(68,731)	(58,656)	(48,564)	(38,455)	(28,304)	(21,242)	(20,428)	(19,613)	(18,797)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	13207	Ppd Locustview	-	(77,066)	(68,895)	(72,984)	(64,799)	(60,696)	(56,586)	(52,469)	(48,345)	(44,214)	(40,077)	(35,932)	(31,780)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27006	842 Copier and Other Lease	-	(10,547)	(10,097)	(9,646)	(9,195)	(8,742)	(8,289)	(7,835)	(7,380)	(6,925)	(6,469)	(6,012)	(5,554)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27005	842 Tower Lease	-	(686,355)	(684,448)	(682,541)	(680,633)	(1,192,355)	(1,190,549)	(1,188,649)	(1,186,749)	(1,184,849)	(1,182,949)	(1,181,049)	(1,179,149)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27004	842 Fleet Lease	-	(337,561)	(324,643)	(312,511)	(300,349)	(288,639)	(277,925)	(267,185)	(250,945)	(233,284)	(216,023)	(202,762)	(189,501)
096	Virginia Division	2320	Accounts Payable	21035	Empr Ltd Ins	-	37	117	236	355	475	594	713	832	951	1,071	1,190	1,309
096	Virginia Division	2320	Accounts Payable	21045	Empr Dental Prem W/H	(1)	(26)	(58)	(121)	(221)	(288)	(356)	(423)	(490)	(558)	(626)	(694)	(762)
096	Virginia Division	2320	Accounts Payable	21052	Vision Plan	-	(6)	(6)	(37)	-	-	-	-	-	-	-	-	(43)
096	Virginia Division	2320	Accounts Payable	21047	Medicaid/Dental Clearing	-	7	7	40	61	81	101	121	141	161	182	202	222
096	Virginia Division	2320	Accounts Payable	21036	Empr Basic Life	-	19	62	126	190	254	318	382	446	510	574	638	702
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	(776)	(9,265)	(24,145)	(31,068)	(53,854)	(68,998)	(84,101)	(99,045)	(113,480)	(128,260)	(148,957)	(162,860)	-
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	-	(80)	(113)	(194)	(87)	(80)	(123)	(158)	(173)	(202)	(80)	(97)	(127)
096	Virginia Division	2320	Accounts Payable	21043	Empr Medical Prem W/H	-	(17)	(193)	(465)	(1,366)	(2,806)	(3,777)	(4,748)	(5,719)	(6,690)	(7,661)	(8,632)	(9,603)
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	(46,800)	(70,168)	(91,487)	(111,807)	(133,126)	(154,445)	(175,764)	(197,083)	(218,402)	(239,721)	(261,040)	(282,359)	(303,678)
096	Virginia Division	2320	Accounts Payable	23041	Customer Contributions	(109,780)	(110,373)	(111,070)	(111,867)	(112,663)	(113,459)	(114,255)	(115,051)	(115,847)	(116,643)	(117,439)	(118,235)	(119,031)
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(562,024)	(782,037)	(1,385,069)	(1,475,181)	(1,272,151)	(785,188)	(642,104)	(491,069)	(340,034)	(189,000)	(97,966)	(6,925)	(1,309)
096	Virginia Division	2320	Accounts Payable	24612	Other A/P-Uncashd Checks	(24,362)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)	(27,372)
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-	(178)	(403)	(727)	(1,250)	(1,570)	(1,195)	(1,546)	(1,892)	(2,239)	(2,586)	(2,933)	(3,280)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	(310,978)	(318,764)	(306,975)	(304,910)	(299,769)	(300,852)	(298,124)	(299,503)	(295,818)	(292,995)	(287,821)	(287,734)	(300,185)
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(1,341)	(1,418)	(9,498)	(1,960)	(1,910)	(1,279)	(1,450)	(1,877)	(2,376)	(2,488)	(1,770)	(1,251)	(1,449)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(2)	(1)	(4)	(1)	(119)	(9)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(0)	(0)	(1)	(0)	(42)	(11)	(2)	(1)	(3)	(0)	(0)	(0)	(0)
096	Virginia Division	2360	Taxes accrued	25503	State Income Tax	-	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(424,080)	(432,580)	(408,701)	(105,906)	(155,906)	(205,906)	(255,906)	(270,886)	(270,886)	(101,106)	(148,649)	(248,649)	(298,649)
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(1,807)	(4,468)	(8,897)	(6,136)	(14,516)	(21,884)	(6,025)	(9,974)	(12,882)	(2,078)	(3,351)	(5,216)	(2,176)
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	(2,481)	(2,647)	(2,664)	(2,809)	(2,916)	(84)	(381)	(655)	(883)	(1,086)	(1,261)	(1,368)	(1,481)
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	108	108	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27204	Emp Fita-Accrual	-	-	136	136	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	(1,901)	(2,269)	(6,810)	(10,521)	(11,910)	(11,773)	(10,531)	(6,205)	(4,883)	(2,890)	(1,476)	(1,711)	(2,016)
096	Virginia Division	2410	Tax collections	27205	Emp Sit-Accrual	-	57	57	57	-	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	(4,702)	(4,508)	(4,937)	(4,937)	(5,019)	(4,802)	(4,680						

Atmos Energy Corporation - Kentucky/Mid-States (Co050)
Trial-Balance - Balance Sheet Accounts
For September 2020 through September 2021

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	(288,153.696)	(300,229.945)	(314,571.848)	(313,797.357)	(309,470.530)	(300,361.731)	(291,199.059)	(291,022.037)	(300,118.718)	(307,429.956)	(324,154.929)	(336,654.375)	(346,066.022)	
002	Shared Services General Office	2160	Deferred Earnings	00000	Default	(607,207.365)	(641,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	(660,541.229)	
009	Kentucky Division	1010	Gas Plant in Service	10001	Lp - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	
009	Kentucky Division	1010	Gas Plant in Service	10002	Ng - Production Plant	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	
009	Kentucky Division	1010	Gas Plant in Service	10003	Ng - Storage Plant	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	16,168.207	
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	33,163.430	
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plan	702,808.414	704,322.947	705,706.557	708,243.053	709,484.278	709,437.139	715,129.555	719,012.354	723,951.852	730,162.952	733,801.653	740,082.964	746,805.455	
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plant	24,247.420	24,657.946	24,628.579	24,947.034	25,171.135	25,171.427	24,917.336	24,932.900	24,932.190	24,939.633	25,000.290	24,922.805	24,966.685	
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	45,997.295	46,298.189	46,637.465	47,013.238	47,258.430	47,544.820	47,862.055	48,154.823	48,452.330	48,738.747	49,184.723	49,495.705	49,757.842	
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Accrua	(170.388)	(106.280)	(55.764)	(277.115)	(253.708)	(258.741)	(168.483)	(111.456)	(90.802)	(286.862)	(246.951)	(188.772)	(141.482)	
009	Kentucky Division	1070	Construction work in progress	01252	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	
009	Kentucky Division	1070	Construction work in progress	01253	Medical Benefits Projects	5,663.989	5,727.542	5,799.455	5,838.068	5,930.987	5,961.681	6,059.335	6,119.139	6,190.201	6,240.079	6,300.564	6,349.946	6,449.946	
009	Kentucky Division	1070	Construction work in progress	01256	Payroll Tax Projects	2,268.587	2,291.832	2,318.051	2,347.531	2,366.227	2,386.462	2,412.962	2,436.384	2,460.104	2,482.577	2,518.255	2,543.134	2,563.559	
009	Kentucky Division	1070	Construction work in progress	01259	ESOP Benefits Projects	1,236.717	1,248.583	1,265.410	1,264.979	1,276.353	1,287.665	1,306.554	1,322.609	1,336.677	1,352.374	1,353.820	1,371.184	1,386.817	
009	Kentucky Division	1070	Construction work in progress	01262	Other Benefits Projects	34.644	33.689	34.225	31.881	32.211	32.284	33.292	33.959	34.349	34.994	32.231	33.070	34.249	
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	185.059	188.037	191.391	195.149	197.538	200.373	203.497	206.484	209.510	212.376	216.925	220.097	222.701	
009	Kentucky Division	1070	Construction work in progress	01268	Life Benefits Projects	213.292	244.565	268.268	168.026	179.172	177.432	219.220	245.821	255.837	285.590	186.056	213.219	235.304	
009	Kentucky Division	1070	Construction work in progress	01271	LTD Benefits Projects	181.323	183.231	185.406	187.830	189.378	191.214	193.239	195.175	197.136	198.993	201.924	203.981	205.676	
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	8,445.792	
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	2,441.685	2,457.077	2,454.753	2,494.094	2,506.545	2,521.338	2,537.654	2,553.249	2,569.039	2,607.649	2,624.219	2,637.853		
009	Kentucky Division	1070	Construction work in progress	01292	OPEB Benefits Projects	2,347.509	2,361.041	2,376.729	2,393.842	2,405.009	2,418.207	2,432.880	2,446.872	2,461.010	2,474.427	2,495.108	2,509.997	2,522.349	
009	Kentucky Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	616.219	619.671	623.566	627.952	630.731	634.038	637.683	641.166	644.694	648.036	653.343	657.044	660.082	
009	Kentucky Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(882.559)	(915.743)	(951.405)	(1,001.342)	(1,033.523)	(1,064.640)	(1,097.418)	(1,130.326)	(1,162.453)	(1,195.394)	(1,246.483)	(1,280.552)	(1,313.249)	
009	Kentucky Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(69.154)	(70.682)	(72.326)	(74.627)	(76.109)	(77.543)	(79.053)	(80.570)	(82.050)	(83.568)	(85.922)	(87.491)	(88.998)	
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	113,953.970	115,152.794	115,660.697	116,269.413	116,752.773	117,055.255	117,560.685	118,208.039	118,703.493	119,309.685	119,938.057	120,671.820	121,096.355	
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Item	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Building and Leasing	8,157.039	8,202.612	8,230.711	8,238.260	8,256.451	8,261.518	8,266.911	8,272.354	8,277.842	8,283.371	8,288.940	8,294.559	8,300.228	
009	Kentucky Division	1070	Construction work in progress	02005	Vehicle Expense	51,623	52,722	53,586	54,452	55,345	56,255	57,187	58,142	59,112	60,107	61,127	62,172	63,242	
009	Kentucky Division	1070	Construction work in progress	02010	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	
009	Kentucky Division	1070	Construction work in progress	02412	IT Equipment	885.805	886.477	905.252	921.069	940.069	940.069	940.069	940.069	940.069	940.069	940.069	940.069	940.069	
009	Kentucky Division	1070	Construction work in progress	04301	Equipment Lease	169.448	170.208	170.208	172.191	173.068	174.636	176.491	178.467	177.017	179.351	180.990	182.239	183.622	
009	Kentucky Division	1070	Construction work in progress	04302	Heavy Equipment	4,618.589	5,311.242	5,553.952	5,699.972	5,846.737	5,994.558	6,142.444	6,290.388	6,438.388	6,586.444	6,734.555	6,882.666	7,030.777	
009	Kentucky Division	1070	Construction work in progress	04309	Non 842 Heavy Equipment	146.46	448	448	448	448	448	448	448	448	448	448	448	448	
009	Kentucky Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rent	13,265	13,674	14,175	14,499	15,019	15,417	15,797	16,180	16,563	16,946	17,329	17,712	18,095	
009	Kentucky Division	1070	Construction work in progress	04590	Utilities	1,441	1,501	1,551	1,601	1,649	1,698	1,747	1,796	1,845	1,894	1,943	1,992	2,041	
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	66,597.852	66,989.188	67,387.304	68,085.799	68,533.032	68,994.347	69,252.442	69,647.200	70,013.042	70,420.450	71,046.444	71,446.065	71,852.580	
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Leasing	149,623.352	150,627.745	151,548.711	153,445.481	154,377.804	155,309.518	156,241.518	157,173.397	158,105.118	159,036.840	160,000.355	160,962.861	161,925.367	
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(78,741,045)	(79,627,123)	(80,608,953)	(80,647,018)	(81,065,221)	(81,362,877)	(81,672,886)	(82,320,479)	(82,713,710)	(83,390,686)	(83,917,051)	(84,456,192)	(84,937,651)	
009	Kentucky Division	1070	Construction work in progress	04871	WIP Closing	(630,535,821)	(633,385,100)	(635,480,459)	(639,007,706)	(641,302,537)	(642,906,422)	(648,732,029)	(654,507,229)	(659,218,753)	(665,934,014)	(670,845,710)	(677,918,055)	(686,127,033)	
009	Kentucky Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	5,193.336	5,202.260	5,231.416	5,238.578	5,246.416	5,254.008	5,261.616	5,269.248	5,276.904	5,284.584	5,292.288	5,300.008	5,307.752	5,315.520
009	Kentucky Division	1070	Construction work in progress	04888	Land Rights	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689	1,295.689
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621	5,197.621
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625	389.625
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	9.180	9.473	9.786	10.005	10.318	10.539	10.867	10.867	10.922	11.155	11.155	11.155	11.367	
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainment	111.108	111.124	113.292	113.331	113.343	113.420	113.868	114.147	114.147	114.169	114.431	114.585	114.735	114.735
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474	4.474
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	113.354	113.354	114.658	114.658	114.658	114.658	114.658	114.658	114.658	114.658	114.658	114.658	114.658	114.658
009	Kentucky Division	1070	Construction work in progress	05418	Settlement	-	582	582	582	582	582	582	582	582	582	582	582	582	582
009	Kentucky Division	1070	Construction work in progress	05419	Misc Employee Expense	64.229	64.202	64.570	64.570	64.978	64.978	64.978	64.978	64.978	65.380	65.399	65.544	65.544	65.544
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	264,261.403	265,786.904	267,983.437	270,457.614	272,991.999	274,671.908	277,276.037	280,440.588	282,778.928	285,402.365	288,532.314	291,590.599	294,380.963	297,340.963
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	39,563.001	39,778.733	40,107.148	40,369.031	40,614.487	40,833.009	41,019.131	41,272.823	41,598.583	41,830.312	42,077.945	42,374.714	42,647.734	42,947.734
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899	231.899
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	388.698	458.380	395.372	423.658	3									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
009	Kentucky Division	1650	Prepayments	13030	Prepaid-Ky Psc Assessment	266,563	236,945	207,327	177,708	148,090	118,472	88,854	59,236	29,618	(0)	(0)	(0)	230,263
009	Kentucky Division	1650	Prepayments	13124	Ppd SW & HW Maint	(152,088)	(153,441)	(154,900)	(156,159)	(157,518)	(158,877)	(160,173)	(161,470)	(162,767)	(164,064)	(165,361)	(166,658)	(167,954)
009	Kentucky Division	1740	Miscellaneous current and accrued asset:	27387	Storage Imbalance	(147,207)	(161,009)	(203,326)	(477,925)	(309,825)	(195,423)	(254,736)	(401,959)	(243,181)	(203,913)	(147,477)	(215,526)	(275,958)
009	Kentucky Division	1823	Other Regulatory Asset:	13751	KY Rate Case	100,205	94,931	89,657	84,383	79,109	73,835	68,561	63,287	58,013	52,739	47,465	42,191	36,918
009	Kentucky Division	1840	Clearing Account	13207	Ppd Locousview	142,709	127,571	309,787	285,250	261,733	246,595	231,457	216,319	387,846	368,354	352,525	337,387	322,249
009	Kentucky Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(1,466,584)	(119,335)	(246,592)	(424,366)	(539,181)	(650,587)	(767,959)	(885,915)	(1,000,970)	(1,118,657)	(1,301,464)	(1,423,722)	(1,540,519)
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Life ESOP Load Cl	(265,337)	(23,716)	(84,333)	(107,150)	(129,289)	(152,614)	(176,055)	(198,920)	(222,300)	(258,636)	(298,142)	(336,143)	(376,143)
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(58,202)	(5,959)	(12,311)	(21,187)	(26,919)	(32,481)	(38,941)	(44,230)	(49,975)	(55,850)	(64,977)	(71,081)	(76,913)
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(10,104)	(1,168)	(2,414)	(4,154)	(5,278)	(6,369)	(7,518)	(8,672)	(9,799)	(10,951)	(12,740)	(13,937)	(15,081)
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(34,352)	(3,855)	(7,966)	(13,709)	(17,419)	(21,018)	(24,809)	(28,620)	(32,337)	(36,139)	(42,405)	(45,995)	(49,768)
009	Kentucky Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	(434)	-	-	-	-	-	-	-	-	-	(25)	(25)	(25)
009	Kentucky Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	(79)	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	(17)	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	(3)	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	(10)	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	(71)	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(13)	-	-	-	-	-	-	(39)	(39)	(39)	(39)	(39)	(39)
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(10)	-	-	-	-	-	-	(8)	(8)	(8)	(8)	(8)	(8)
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(3)	-	-	-	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(0)	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(2)	-	-	-	-	-	-	(1)	(1)	(1)	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	(8,976)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	(3,255)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	(1,644)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	(443)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	(61)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	(208)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	8,976	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	3,255	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	1,644	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	443	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	61	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	208	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13802	842 Copier and Other Lease	35,515	38,478	41,441	44,404	47,367	50,330	53,293	56,256	59,219	62,182	65,146	68,109	71,072
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(335,042)	(31,075)	(64,213)	(110,505)	(140,403)	(169,414)	(199,978)	(230,694)	(260,654)	(291,300)	(338,093)	(370,740)	(401,154)
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(238,167)	(27,687)	(57,212)	(98,458)	(129,096)	(150,943)	(178,175)	(205,542)	(232,236)	(259,541)	(301,954)	(330,320)	(357,418)
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Pension Comp Clr	(79,865)	(6,951)	(14,363)	(24,719)	(31,406)	(37,895)	(44,732)	(51,603)	(58,304)	(65,159)	(75,807)	(82,929)	(89,732)
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	1,873	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	1,158	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	34,865	-	-	-	23,500	26,385	27,192	28,923	29,269	29,269	29,269	29,462	29,462
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	49,443	37,552	76,612	133,316	171,777	210,834	249,422	287,465	325,264	363,320	421,134	458,845	496,048
009	Kentucky Division	1840	Clearing Account	13836	944 Entry Clearing	3,923,950	275,949	575,903	876,788	1,167,493	1,478,214	1,721,450	2,041,490	2,315,452	2,715,142	3,015,232	3,361,123	3,691,427
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	11,015	3,791	6,499	(7,424)	(5,369)	(5,220)	451	4,037	5,805	9,752	(5,349)	(1,786)	1,757
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	163,707	13,025	26,821	46,893	60,434	74,598	88,921	102,896	116,706	130,554	151,353	165,311	179,388
009	Kentucky Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	(25)	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	(101)	-	-	-	-	-	-	-	-	-	(6)	(6)	(6)
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	(72)	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(17)	-	-	-	-	-	-	(10)	(10)	(10)	(10)	(10)	(10)
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	(12)	-	-	-	-	-	-	(9)	(9)	(9)	(9)	(9)	(9)
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans ir	(1,873)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans ir	(1,158)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13893	out	(4)	-	-	-	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)
009	Kentucky Division	1840	Clearing Account	13896	842 Fleet Lease	1,761,125	1,909,692	2,062,657	2,214,330	2,364,420	2,512,974	2,660,474	2,811,594	2,972,643	3,125,017	3,281,166	3,439,124	3,600,214
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(303)	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	303	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	27002	842 Real Estate Lease - Distributor	(253,316)	(274,028)	(294,740)	(315,452)	(336,164)	(356,876)	(377,588)	(398,300)	(420,471)	(441,143)	(461,815)	(482,487)	(503,158)
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	(1,761,125)	(1,909,692)	(2,062,657)	(2,214,330)	(2,364,420)	(2,512,974)	(2,660,474)	(2,811,594)	(2,972,643)	(3,125,017)	(3,281,166)	(3,439,124)	(3,600,214)
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease	(10,957)	(10,937)	(10,918)	(10,898)	(10,879)	(10,863)	(10,847)	(10,831)	(10,815)	(10,800)	(10,784)	(10,769)	(10,753)
009	Kentucky Division	1840	Clearing Account	27006	842 Copier and Other Lease	(38,478)	(41,441)	(44,404)	(47,367)	(50,330)	(53,293)	(56,256)	(59,219)	(62,182)	(65,146)	(68,109)	(71,072)	(74,035)
009	Kentucky Division	1860	Miscellaneous deferred debit:	13207	Ppd Locousview	323,137	306,535	289,930	273,240	256,535	239,830	223,125	206,420	189,715	173,010	156,305	139,600	122,895
009	Kentucky Division	1860	Miscellaneous deferred debit:	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1860	Miscellaneous deferred debit:	13957	Def Dr - Payroll Clearing	-	-	501	(660)	(1,000)	(1,000)	(1,000)	-	-	4,385	11,966	-	-
009	Kentucky Division	1860	Miscellaneous deferred debit:	14135	Conservation Project Recoverie	1,000	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1860	Miscellaneous deferred debit:	14169	RS-Taxes Withheld	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1860	Miscellaneous deferred debit:	27002	842 Real Estate Lease - Distributor	6,737,249	6,690,530	6,643,706	6,596,777	6,549,742	6,502,602	6,455,357	6,408,005	6,360,654	6,313,303	6,265,952	6,218,601	6,171,250
009	Kentucky Division	1860	Miscellaneous deferred debit:	27004	842 Fleet Lease	4,966,348	4,978,121	5,085,421	4,975,562	4,864,854	4,728,163	4,623,467	4,548,922	4,465,396	4,381,869	4,298,342	4,214,815	4,131,288
009	Kentucky Division	1860	Miscellaneous deferred debit:	27005	842 Tower Lease	3,828,845	3,814,572	3,800,272	3,785,945	3,771,591	3,757,208	3,742,798	3,728,361	3,713,896	3,699,404	3,684,884	3,670,336	3,655,760
009	Kentucky Division	1860	Miscellaneous deferred debit:	27006	842 Copier and Other Lease	70,019	67,168	64,313	61,452	58,587	55,717	52,843	49,963	47,079	44,189	41,295	38,396	35,492
009	Kentucky Division	1900	Accumulated Deferred Income Taxer:	28201	Accumulated Deferred Income Taxer	11,742,947	11,744,947	11,746,947	11,748,947	11,750,947	11,752,947	11,754,947	11,756,947	11,758,947	11,760,947	11,762,947	11,764,947	11,766,947
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,497,853	3,680,082	3,544,999	3,954,443	10,047,234	13,449,054	5,688,657	2,436,074	3,695,946	2,460,638	1,805,008	2,714,739	3,422,554
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	3,605,467	3,864,207	3,992,901	3,796,306	3,402,903	3,040,256	2,818,257	2,981,198	3,075,				

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
009	Kentucky Division	2360	Taxes accrued	25104	Empr Futu-Accrual	-	-	(5)	-	(461)	(146)	(7)	(10)	(8)	(7)	(4)	(5)	(5)
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	-	-	-	-	(465)	(146)	(7)	(10)	(8)	(7)	(4)	(5)	(4)
009	Kentucky Division	2360	Taxes accrued	25104	Ad Valorem Tax	(9,068,921)	(7,890,659)	(7,722,630)	(8,196,609)	(8,106,887)	(8,795,512)	(9,491,127)	(10,186,927)	(7,185,329)	(6,499,156)	(6,723,283)	(7,415,029)	(8,610,829)
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	(10,936)	(11,595)	(12,299)	(13,005)	(12,297)	(11,858)	(142)	(254)	(367)	(440)	(532)	(614)	(665)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(323)	(323)	(323)	(307)	(307)	(307)
009	Kentucky Division	2410	Tax collections	27204	Emp Fica-Accrual	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(393)	(393)	(393)	(377)	(377)	(377)
009	Kentucky Division	2410	Tax collections	27205	Emp Fica-Accrual	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(88)	(88)	(88)	(72)	(72)	(72)
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrual	(49)	-	-	-	-	-	-	(36)	(36)	(36)	(31)	(31)	(31)
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	(214,055)	(90,380)	(202,966)	(383,014)	(253,803)	(495,318)	(704,739)	(151,248)	(255,331)	(338,253)	(87,408)	(164,181)	(244,422)
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(116,648)	(126,264)	(152,085)	(249,630)	(314,742)	(260,706)	(177,654)	(95,379)	(98,187)	(109,317)	(87,449)	(101,192)	(135,956)
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(46,272)	(51,465)	(55,024)	(82,611)	(71,638)	(65,204)	(58,961)	(30,481)	(30,481)	(55,933)	(41,053)	(48,208)	(46,208)
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(185,720)	(209,397)	(292,116)	(460,012)	(619,583)	(630,475)	(639,085)	(355,652)	(259,045)	(219,293)	(198,132)	(192,175)	(217,782)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27307	Performance Plan	9,818	9,818	998,667	998,667	-	-	-	-	-	-	-	-	12,301
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27346	Gas Research Institute	(19,061)	(10,000)	(27,739)	(65,120)	(56,475)	(115,030)	(162,843)	(23,840)	(36,785)	(44,468)	(6,312)	(11,733)	(19,545)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27353	Deferred Billing AR	(2,115,153)	(2,389,139)	(2,370,979)	(1,817,048)	(1,161,594)	(950,885)	(999,843)	(991,095)	(1,065,245)	(1,089,912)	(1,123,816)	(1,358,610)	(1,633,442)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27354	Texas Gas Imbalance	(1,766,161)	(444,728)	(1,550,365)	(3,102,420)	(5,995,243)	(8,152,842)	(9,416,504)	(7,808,290)	(7,778,713)	(7,487,312)	(5,619,156)	(7,818,498)	(5,028,728)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27359	TCJA EDIT 2017	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)
009	Kentucky Division	2420	Miscellaneous current and accrued liability	27910	Cost of Service Reserve	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	13207	Ppd Locuvisue	(187,006)	(187,339)	(187,672)	(188,006)	(178,906)	(178,906)	(178,385)	(169,437)	(154,577)	(134,638)	(119,179)	(104,775)	(89,806)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27002	842 Real Estate Lease - Distributor	(597,618)	(597,491)	(597,365)	(597,240)	(597,114)	(596,990)	(596,866)	(592,434)	(608,439)	(604,006)	(615,992)	(617,574)	(619,180)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27004	842 Fleet Lease	(1,516,791)	(1,517,823)	(1,527,806)	(1,498,375)	(1,466,468)	(1,436,766)	(1,412,584)	(1,391,065)	(1,359,610)	(1,448,612)	(1,480,566)	(1,483,400)	(1,502,024)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27005	842 Tower Lease	(132,878)	(133,579)	(134,282)	(134,986)	(135,690)	(136,406)	(137,119)	(137,833)	(138,547)	(139,261)	(139,975)	(140,689)	(141,403)
009	Kentucky Division	2430	Obligations under Capital Leases - Currer	27006	842 Copier and Other Lease	(31,586)	(31,645)	(31,703)	(31,761)	(31,820)	(31,878)	(31,937)	(31,995)	(32,054)	(32,113)	(32,172)	(32,231)	(32,290)
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(659,351)	(659,351)	(657,821)	(668,702)	(670,714)	(673,520)	(772,543)	(792,840)	(792,840)	(766,842)	(763,985)	(763,984)	(935,519)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cos	7,706,151	7,711,972	7,726,399	7,731,996	7,734,996	7,740,889	7,742,141	7,742,141	7,750,700	7,751,681	7,758,007	7,758,007	7,765,278
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoverie	(7,786,236)	(7,786,236)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)	(7,787,392)
009	Kentucky Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(30,727,095)	(30,650,115)	(30,528,134)	(30,406,153)	(30,284,173)	(30,162,192)	(30,040,212)	(29,918,236)	(29,796,251)	(29,674,270)	(29,552,290)	(29,430,309)	(29,308,329)
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-0028	(5,208,777)	(5,515,176)	(5,821,575)	(6,127,973)	(6,434,372)	(6,740,771)	(7,047,169)	(7,353,568)	(7,659,967)	(7,966,365)	(8,272,764)	(8,579,163)	(8,885,561)
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(86,433,018)	(86,433,018)	(86,433,018)	(87,677,928)	(87,677,928)	(87,677,928)	(88,589,937)	(88,589,937)	(88,589,937)	(89,795,592)	(89,795,592)	(89,795,592)	(94,345,906)
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(16,364,939)	(16,364,939)	(16,364,939)	(16,676,948)	(16,676,948)	(16,676,948)	(16,905,521)	(16,905,521)	(16,905,521)	(17,207,692)	(17,207,692)	(17,207,692)	(19,366,225)
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(5,650,418)	(5,650,418)	(5,650,418)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)	(5,695,322)
009	Kentucky Division	2830	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(1,332,439)	(1,332,439)	(1,332,439)	(1,406,471)	(1,406,471)	(1,406,471)	(1,359,519)	(1,359,519)	(1,359,519)	(1,228,999)	(1,228,999)	(1,228,999)	(1,266,398)
072	#N/A	1900	Accumulated Deferred Income Tax:	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	#N/A	1900	Accumulated Deferred Income Tax:	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	#N/A	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	#N/A	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plant	2,714,030	2,726,297	2,726,297	2,075,193	2,075,193	2,075,193	2,073,160	2,073,160	2,073,160	2,047,063	2,047,063	2,047,063	2,047,063
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labo	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrual	354,858	350,498	363,573	293,115	303,469	304,487	336,803	355,458	366,805	386,601	304,158	328,592	355,866
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	01253	Medical Benefits Variance	(109,923)	(109,923)	(109,923)	(112,865)	(112,865)	(112,865)	(112,865)	(112,865)	(112,865)	(112,865)	(112,865)	(112,865)	(112,865)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	35,995	46,113	33,020	16,000	20,745	20,247	36,739	46,079	50,611	61,292	21,532	32,537	41,625
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(19,580)	(14,994)	(16,551)	(8,084)	(9,578)	(10,061)	(14,133)	(16,545)	(18,416)	(20,705)	(9,509)	(13,104)	(18,175)
091	Mid-States General Office Div	1070	Construction work in progress	01262	Other Benefits Projects	(5,037)	(3,451)	(4,217)	(71)	(750)	(919)	(2,862)	(4,004)	(4,819)	(5,950)	(7,747)	(2,369)	(4,545)
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	4,211	6,352	7,232	2,512	3,117	3,054	5,157	6,347	6,925	8,287	3,218	4,621	5,779
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	(178,606)	(240,406)	(273,653)	(95,615)	(117,834)	(114,544)	(193,436)	(237,954)	(258,507)	(310,117)	(121,987)	(173,317)	(212,480)
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	17,610	26,006	30,581	6,058	9,194	8,851	19,771	25,954	28,938	36,018	9,720	16,988	22,937
091	Mid-States General Office Div	1070	Construction work in progress	01292	OPB Benefits Projects	5,165	17,619	21,595	2,911	2,985	2,640	12,110	17,462	19,991	26,156	3,461	9,696	14,618
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	5,363	7,514	7,541	2,034	2,740	2,665	5,120	7,609	7,183	9,014	9,844	33,442	90,920
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPB Benefits Projects	(372,622)	(384,076)	(395,882)	(413,615)	(425,500)	(437,624)	(449,935)	(461,971)	(474,121)	(486,187)	(504,256)	(516,952)	(530,378)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(30,621)	(31,148)	(31,692)	(32,509)	(33,057)	(33,616)	(34,183)	(34,737)	(35,297)	(35,853)	(36,486)	(37,271)	(37,889)
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,347,711	1,358,339	1,358,339	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major item	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	04070	Insurance-Other	440,950	441,298	441,586	441,882	442,228	442,719	443,054	443,500	444,030	444,495	444,905	445,262	445,621
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	23												

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01221	Workers Comp Benefits Load	6,249	2,789	2,985	3,199	3,394	3,579	3,793	3,997	4,192	4,396	4,600	4,804	5,008	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01251	Medical Benefits Load	82,888	46,454	49,812	53,478	56,877	59,998	63,657	67,155	70,496	73,996	77,495	80,994	84,494	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01257	ESOP Benefits Load	6,249	8,658	9,332	10,069	10,740	11,380	12,115	12,818	13,490	14,193	14,938	15,600	16,303	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01263	RSP FACC Benefits Load	2,941	1,762	1,927	2,107	2,270	2,426	2,606	2,777	2,941	3,112	3,284	3,455	3,627	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01266	Life Benefits Load	783	432	465	501	534	565	601	635	668	702	736	771	805	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01269	LTD Benefits Load	1,959	1,114	1,229	1,355	1,470	1,579	1,705	1,825	1,939	2,059	2,179	2,299	2,419	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01294	NSC-OPFB Benefits Load	(20,228)	(16,677)	(17,642)	(18,695)	(19,654)	(20,618)	(21,589)	(22,564)	(23,544)	(24,529)	(25,509)	(26,489)	(27,469)	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	01297	NSC Pension Benefits Load	(1,907)	(1,876)	(1,921)	(1,969)	(2,014)	(2,056)	(2,104)	(2,150)	(2,195)	(2,241)	(2,287)	(2,334)	(2,380)	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	02001	Inventory Material	12	12	12	12	12	12	12	12	12	12	12	12	12	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	02003	Material Cost - Other	40,518	45,795	47,418	47,418	48,779	48,779	49,655	51,348	51,348	52,214	107,958	140,862	157,518	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	02004	Warehouse Loading Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	02005	Non-Inventor Supplier	174,442	26,747	35,125	35,125	35,125	35,125	37,434	37,494	37,494	37,494	37,494	39,208	39,208	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	03004	Vehicle Expense	158	65	65	65	65	65	65	65	65	65	65	65	65	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	04578	842 Real Estate Lease Expense	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	04581	Non 842 Building Lease/Rent	83,785	700	700	700	700	700	700	700	700	700	700	700	700	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	05010	Office Supplies	1,282	831	903	903	903	916	1,259	1,259	1,318	1,318	1,318	1,318	1,318	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	05111	Postage/Delivery Service	4,739	1,334	1,334	1,334	1,542	1,542	1,542	1,542	1,550	1,551	1,591	1,591	1,731	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	05411	Meals and Entertainmen	1,071	171	363	363	363	363	363	363	363	399	399	399	399	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	05413	Transportator	2,042	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	05414	Lodging	3,185	255	255	255	255	255	255	255	255	255	255	255	255	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	05420	Employee Developer	166	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	07443	Uniforms	189	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	07499	Misc Employee Welfare Exp	10	10	10	21	21	21	21	21	21	21	21	21	21	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	07590	Misc General Expense	(47)	55	55	55	55	55	55	55	64	64	64	64	64	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	09122	Receipt OH D/Cr	192,353	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	09278	Storage OH - Clearing	314,588	1,008,103	1,011,269	1,012,925	1,014,548	1,015,799	1,014,051	1,014,663	1,016,787	1,017,152	1,016,988	1,019,393	1,021,091	
091	Mid-States General Office Div	1630	Stores Expense Undistribut	27002	842 Real Estate Lease - Distributor	79,074	86,263	93,452	100,640	107,829	115,017	122,206	129,396	136,583	143,772	150,960	158,149	165,337	
091	Mid-States General Office Div	1650	Prepayments	13001	Prepaid-Workers Comp Int	-	-	-	-	(11,944)	-	-	(7,862)	-	-	-	-	-	
091	Mid-States General Office Div	1650	Prepayments	13012	Prepaid-COLI Ins Premium	9,580	8,267	6,955	5,642	4,329	3,017	1,704	392	10,130	13,518	12,205	10,892	9,580	
091	Mid-States General Office Div	1650	Prepayments	13124	Ppd SW & HW Maint	(20,678)	(20,638)	(26,906)	(33,173)	(38,866)	(44,558)	(50,250)	(55,943)	(64,259)	(70,476)	(60,968)	(62,979)	(14,257)	
091	Mid-States General Office Div	1823	Other Regulatory Asset	27725	Income Tax Recover Futur	307,891	296,488	285,085	273,681	262,278	250,875	239,471	228,068	216,665	205,261	193,858	182,455	171,051	
091	Mid-States General Office Div	1840	Clearing Account	13207	Cap Leasing Account	(24,892)	(24,892)	(24,892)	(34,166)	(11,332)	12,206	12,206	12,206	12,206	12,206	12,206	12,206	12,206	
091	Mid-States General Office Div	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(2,622,889)	(205,921)	(392,002)	(606,638)	(796,672)	(993,998)	(1,203,569)	(1,399,423)	(1,591,400)	(1,788,039)	(1,979,242)	(2,174,814)	(2,372,199)	
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(485,720)	(41,386)	(78,785)	(121,922)	(160,116)	(199,774)	(241,894)	(281,257)	(319,840)	(359,361)	(397,789)	(437,095)	(476,766)	
091	Mid-States General Office Div	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(97,144)	(10,094)	(19,216)	(29,737)	(39,053)	(48,725)	(58,998)	(68,599)	(78,010)	(87,649)	(97,022)	(106,609)	(116,284)	
091	Mid-States General Office Div	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(24,286)	(2,019)	(3,843)	(5,947)	(7,811)	(9,745)	(11,800)	(13,720)	(15,602)	(17,530)	(19,404)	(21,322)	(23,257)	
091	Mid-States General Office Div	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(60,715)	(7,065)	(13,451)	(20,816)	(27,337)	(34,108)	(41,299)	(48,019)	(54,607)	(61,354)	(67,915)	(74,626)	(81,399)	
091	Mid-States General Office Div	1840	Clearing Account	13607	Benefits B Medical Variance Cl	1,067,437	37,869	117,815	136,629	156,239	175,813	195,814	215,814	235,814	255,814	275,814	295,814	315,814	335,814
091	Mid-States General Office Div	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Cl	51,622	2,612	5,479	9,569	13,221	16,909	20,628	24,366	28,130	31,909	35,688	39,467	43,246	47,025
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits B Emp RSP FACC Variance Cl	(16,500)	(1,576)	(3,146)	(4,719)	(6,292)	(7,865)	(9,438)	(11,011)	(12,584)	(14,157)	(15,730)	(17,303)	(18,876)	
091	Mid-States General Office Div	1840	Clearing Account	13611	Benefits B RSP FACC Variance Cl	(100,080)	(4,348)	(11,556)	(18,201)	(24,729)	(31,257)	(37,785)	(44,313)	(50,841)	(57,369)	(63,897)	(70,425)	(76,953)	
091	Mid-States General Office Div	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Cl	(16,500)	(1,576)	(3,146)	(4,719)	(6,292)	(7,865)	(9,438)	(11,011)	(12,584)	(14,157)	(15,730)	(17,303)	(18,876)	
091	Mid-States General Office Div	1840	Clearing Account	13613	Benefits B Emp LTD Variance Cl	9,672	653	1,077	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	
091	Mid-States General Office Div	1840	Clearing Account	13621	Capital Benefits D True up Medica	588,619	(14,973)	32,646	39,380	46,114	52,848	59,582	66,316	73,050	79,784	86,518	93,252	100,000	
091	Mid-States General Office Div	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	19,263	(5,945)	(4,911)	(3,254)	(1,427)	(2,146)	(2,865)	(3,584)	(4,303)	(5,022)	(5,741)	(6,460)	(7,179)	
091	Mid-States General Office Div	1840	Clearing Account	13624	Capital Benefits D True up Emp other	(6,463)	(1,047)	(2,015)	(1,959)	(2,892)	(3,579)	(4,303)	(5,022)	(5,741)	(6,460)	(7,179)	(7,898)	(8,617)	
091	Mid-States General Office Div	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(16,500)	(1,576)	(3,146)	(4,719)	(6,292)	(7,865)	(9,438)	(11,011)	(12,584)	(14,157)	(15,730)	(17,303)	(18,876)	
091	Mid-States General Office Div	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(21,673)	(2,066)	(4,299)	(4,274)	(4,497)	(4,777)	(5,057)	(5,337)	(5,617)	(5,897)	(6,177)	(6,457)	(6,737)	
091	Mid-States General Office Div	1840	Clearing Account	13627	Capital Benefits D True up LTC	5,415	(810)	(1,599)	5,523	4,503	3,242	10,969	10,419	9,495	13,019	12,619	12,407	15,827	
091	Mid-States General Office Div	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medica	(588,619)	14,973	(32,646)	(39,380)	(46,114)	(52,848)	(59,582)	(66,316)	(73,050)	(79,784)	(86,518)	(93,252)	(100,000)	
091	Mid-States General Office Div	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	(19,263)	5,945	4,911	3,254	1,427	2,146	2,865	3,584	4,303	5,022	5,741	6,460	7,179	
091	Mid-States General Office Div	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp other	6,463	1,047	2,015	1,959	2,892	3,579	4,303	5,022	5,741	6,460	7,179	7,898	8,617	
091	Mid-States General Office Div	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	56,907	4,382	8,900	21,634	26,431	32,200	36,431	41,160	46,516	51,392	56,199	61,021	65,843	
091	Mid-States General Office Div	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	21,634	3,386	4,599	4,274	4,497	4,777	5,057	5,337	5,617	5,897	6,177	6,457	6,737	
091	Mid-States General Office Div	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(5,415)	810	1,599	(5,523)	(4,503)	(3,242)	(10,969)	(10,419)	(9,495)	(13,019)	(12,619)	(12,407)	(15,827)	
091	Mid-States General Office Div	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(1,009,470)	(59,662)	(118,460)	(85,745)	(139,299)	(180,295)	(265,332)	(331,145)	(385,078)	(454,420)	(514,879)	(584,222)	(653,565)	
091	Mid-States General Office Div	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(186,778)	(13,620)	(25,305)	(18,804)	(29,446)	(37,593)	(54,492)	(67,571)	(78,289)	(92,069)	(104,410)	(116,751)	(129,092)	
091	Mid-States General Office Div	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(38,878)	(4,134)	(7,070)	(5,436)	(8,110)	(10,157)	(14,403)	(17,688)	(20,381)	(23,843)	(27,199)	(30,532)	(33,865)	
091	Mid-States General Office Div	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(7,064)	(894)	(1,470)	(1,149)	(1,674)	(2,075)	(2,907)	(3,552)	(4,080)	(4,758)	(5,393)	(6,028)	(6,663)	
091	Mid-States General Office Div	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(24,177)	(2,875)	(4,775)	(3,718)	(5,448)	(6,772)	(9,502)	(11,646)	(13,388)	(15,628)	(17,868)	(20,108)	(22,348)	
091	Mid-States General Office Div	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	-	-	-	-	-	-	(2)	(12)	(12)	(12)	(12)	(12)	(12)	
091	Mid-States General Office Div	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	-	-	-	-	-	-	(2)	(12)	(12)	(12)	(12)	(12)	(12)	
091	Mid-States General Office Div	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	-	-	-	-	-	(0)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
091	Mid-States General Office Div	1840	Clearing Account	13645	Capital Benefits G RSP FACC Trans ou	-	-	-	-	-	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
091	Mid-States General Office Div	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	-	-	-	-	-	(0)	(0)	(0)	(0)					

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
091	Mid-States General Office Div	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(7)
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease	144,726	156,198	167,671	179,144	190,617	202,089	213,562	225,035	236,524	248,013	259,502	271,527	283,551
091	Mid-States General Office Div	1840	Clearing Account	27002	842 Real Estate Lease - Distributor	265,544	287,484	309,425	331,618	353,404	375,345	397,131	476,011	441,340	463,126	484,912	506,698	528,484
091	Mid-States General Office Div	1840	Clearing Account	27004	842 Fleet Lease	(144,726)	(156,198)	(167,671)	(179,144)	(190,617)	(202,089)	(213,562)	(225,035)	(236,524)	(248,013)	(259,502)	(271,527)	(283,551)
091	Mid-States General Office Div	1840	Clearing Account	27006	842 Copier and Other Leas	(5,964)	(6,462)	(6,959)	(7,456)	(7,953)	(8,450)	(8,947)	(9,444)	(9,941)	(10,438)	(10,935)	(11,432)	(11,929)
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	13207	Ppd Locustview	137,760	123,339	125,501	125,501	125,501	125,501	125,501	125,501	125,501	125,501	125,501	125,501	125,501
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	13957	Del Dr - Payroll Clearing	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	542
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	14132	COLI Cash surrender Value	294,233	289,107	298,857	301,684	298,843	301,462	303,462	308,722	318,879	324,470	325,684	327,773	320,245
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	-	-	86,702	83,635	83,635	83,635	83,635	83,635	83,635	83,635	83,635	83,635	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributor	4,606,786	4,538,353	4,469,790	4,401,097	4,332,273	4,263,319	4,194,234	4,125,018	4,055,671	3,986,711	3,917,586	3,848,461	3,779,336
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	397,137	421,276	410,977	400,650	390,333	378,018	369,493	358,969	348,456	337,914	327,368	316,821	306,273
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	27006	842 Copier and Other Leas	11,701	11,223	10,744	10,264	9,784	9,302	8,820	8,337	7,853	7,369	6,883	6,397	5,910
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Deb	19105	Retirement Premium on NP Series C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Deb	19107	Retirement Premium on NP Series C	241,831	211,602	181,373	151,144	120,915	90,686	60,457	30,229	(0)	(30,229)	(60,458)	(0)	(0)
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Deb	19108	Retirement Premium on NP Series C	583,806	553,079	522,353	491,626	460,899	430,173	399,446	368,720	337,993	307,266	276,540	245,813	215,087
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	3,082,430	3,082,430	3,082,430	3,067,771	3,067,771	3,067,771	3,067,771	3,022,480	3,022,480	3,022,480	3,014,243	3,014,243	3,008,643
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	829,083	829,083	829,083	823,175	823,175	823,175	823,175	812,801	812,801	812,801	811,603	811,603	809,824
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	40,505	39,857	39,209	38,560	37,912	37,264	36,616	35,968	35,320	34,672	34,024	33,376	32,728
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Currer	13207	Ppd Locustview	(75,028)	(75,103)	(75,178)	(65,145)	153	153	153	153	153	153	153	153	153
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Currer	27002	842 Real Estate Lease - Distributor	(4,099,582)	(4,027,196)	(3,954,695)	(3,882,057)	(3,809,284)	(3,736,374)	(3,663,327)	(3,590,143)	(3,516,822)	(3,442,370)	(3,368,900)	(3,294,429)	(3,219,958)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Currer	27004	842 Fleet Lease	(279,728)	(298,408)	(268,265)	(278,409)	(268,504)	(258,572)	(248,610)	(238,620)	(228,630)	(218,640)	(208,650)	(198,660)	(188,670)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Currer	27006	842 Copier and Other Leas	(5,910)	(5,422)	(4,933)	(4,443)	(3,953)	(3,462)	(2,970)	(2,477)	(1,983)	(1,489)	(993)	(497)	(0)
091	Mid-States General Office Div	2282	Accumulated provision for injuries and damage	28102	Workers' Comp-Ins-Reserve	(721,322)	(723,680)	(718,021)	(620,134)	(631,075)	(642,495)	(650,134)	(662,814)	(674,094)	(686,374)	(698,654)	(710,934)	(723,214)
091	Mid-States General Office Div	2320	Accounts Payable	21000	Net Payroll	-	628,015	1,989,551	3,129,547	3,975,054	4,856,360	5,745,518	6,619,453	7,494,003	8,376,399	9,258,727	10,140,073	11,021,078
091	Mid-States General Office Div	2320	Accounts Payable	21001	Current Lab-A/P Vouchers	-	-	-	-	-	-	-	-	7,862	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	(1,536)	(1,500)	-	-	-	-	238	(1,494)	4
091	Mid-States General Office Div	2320	Accounts Payable	21010	Emp AddK	-	-	-	-	-	(168)	(153)	-	-	-	20	(152)	2
091	Mid-States General Office Div	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	264	264	-	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21016	Emp Credit Union	-	-	-	-	-	-	-	-	-	-	100	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21018	Emp United Way	-	(2,138)	(4,267)	-	(4,273)	(6,096)	(45)	(1,838)	(3,647)	(149)	(2,653)	(4,490)	-
091	Mid-States General Office Div	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	-	813	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21033	Empr ESOP	(16,600)	(21,483)	(23,672)	(7,618)	(4,813)	(5,278)	(12,452)	(14,082)	(15,457)	(16,831)	(18,206)	(19,581)	(20,956)
091	Mid-States General Office Div	2320	Accounts Payable	21035	Empir Ltd Ins	(71,533)	(82,157)	(92,751)	(91,842)	(104,246)	(115,668)	(109,895)	(126,134)	(137,600)	(148,122)	(158,692)	(169,262)	(179,832)
091	Mid-States General Office Div	2320	Accounts Payable	21036	Empir Basic Life	(38,177)	(39,712)	(41,189)	(48,912)	(51,455)	(53,339)	(59,415)	(64,317)	(66,223)	(71,176)	(81,143)	(83,088)	(85,033)
091	Mid-States General Office Div	2320	Accounts Payable	21040	Empir Medical/Denta	(455,366)	(455,366)	(455,366)	(447,101)	(447,101)	(447,101)	(473,558)	(473,558)	(473,558)	(463,599)	(463,599)	(463,599)	(455,455)
091	Mid-States General Office Div	2320	Accounts Payable	21043	Empir Medical-Prem	683,718	623,718	523,718	457,718	387,718	317,718	247,718	177,718	107,718	37,718	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21045	Emp Dental Prem WH	34,158	2,607	5,224	7,884	11,462	15,068	18,702	22,347	26,096	29,798	33,514	38,967	42,582
091	Mid-States General Office Div	2320	Accounts Payable	21047	Medical/Dental Clearing	(4,994)	-	(1,213)	(1,213)	(2,012)	(2,831)	(3,650)	(4,479)	(5,308)	(6,140)	(6,969)	(7,802)	(8,634)
091	Mid-States General Office Div	2320	Accounts Payable	21048	Med/Dental-Other Exp Pym	(6,611)	(8,216)	(8,181)	(17,641)	(8,197)	(9,401)	(10,616)	(12,881)	(14,429)	(17,730)	(8,207)	(171,438)	(8,204)
091	Mid-States General Office Div	2320	Accounts Payable	21049	PTO Accrual	(440,631)	(440,631)	(440,631)	(440,631)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)
091	Mid-States General Office Div	2320	Accounts Payable	21050	Accrued Payroll	(228,136)	(252,623)	(249,867)	(93,748)	(122,622)	(127,636)	(132,650)	(137,664)	(142,678)	(147,692)	(152,706)	(157,720)	(162,734)
091	Mid-States General Office Div	2320	Accounts Payable	21052	Vison Plan	-	-	-	-	(1,048)	(1,018)	(2,035)	-	(1,010)	(1,002)	-	(1,489)	(1,001)
091	Mid-States General Office Div	2320	Accounts Payable	21053	Pretax Flex Medical Plai	(3,900)	(8,468)	(10,670)	(11,950)	(11,031)	(10,017)	(8,137)	(2,570)	(1,166)	(1,357)	(3,258)	1,637	378
091	Mid-States General Office Div	2320	Accounts Payable	21054	Pretax Dependent Care Plai	(435)	(810)	(1,185)	(810)	(1,579)	(2,348)	(3,118)	(826)	(1,211)	(1,595)	(2,557)	(838)	(1,373)
091	Mid-States General Office Div	2320	Accounts Payable	21178	Health Spending Account	-	-	-	(41)	-	-	-	-	-	-	984	984	-
091	Mid-States General Office Div	2320	Accounts Payable	21306	OSP FACC Empr Payable	-	-	-	-	(10,444)	(20,577)	(30,758)	(40,945)	(50,963)	(60,981)	(70,999)	(80,988)	(90,967)
091	Mid-States General Office Div	2320	Accounts Payable	21308	Emp LifeLock Deductions	(124,836)	(139,373)	(152,091)	(620)	(425)	(416)	(408)	(399)	(390)	(381)	(372)	(363)	(354)
091	Mid-States General Office Div	2320	Accounts Payable	23501	Contributor Contributions	1,049,463	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471
091	Mid-States General Office Div	2320	Accounts Payable	24618	Stocked Item PO Clearing	(172,833)	(102,450)	(100,046)	(100,046)	(76,041)	(76,041)	(66,891)	(64,615)	(64,615)	(77,091)	(77,091)	(54,523)	(54,523)
091	Mid-States General Office Div	2360	Taxes accrue	25102	Empr Fica-Accrual	(4,888)	(5,986)	8,531	(48,944)	(64,182)	(79,121)	(93,730)	(103,327)	(128,733)	(143,900)	(217,609)	(226,828)	(228,497)
091	Mid-States General Office Div	2360	Taxes accrue	25104	Empr Fica-Accrual	(0)	(0)	(0)	(0)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
091	Mid-States General Office Div	2360	Taxes accrue	25107	State Unemployment Tax	(0)	(0)	(0)	(0)	(323)	(238)	(50)	(14)	(1)	(8)	(2)	(2)	(2)
091	Mid-States General Office Div	2360	Taxes accrue	25114	State Franchise Tax Accr	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518
091	Mid-States General Office Div	2360	Taxes accrue	25201	Ad Valorem Tax	(18,080)	(18,080)	(18,080)	(18,080)	(17,727)	(17,727)	(17,727)	(17,727)	(17,727)	(17,727)	(17,727)	(17,727)	(17,727)
091	Mid-States General Office Div	2410	Tax collections	27201	Empr Fica-Accrual	188	188	(786)	(786)	(1,107)	(1,107)	(1,107)	(957)	(957)	(1,314)	(1,435)	(974)	(974)
091	Mid-States General Office Div	2410	Tax collections	27204	Empr Fica-Accrual	188	188	(786)	(786)	(1,107)	(1,107)	(1,107)	(957)	(957)	(1,314)	(1,435)	(974)	(974)
091	Mid-States General Office Div	2410	Tax collections	27205	Empr Sit-Accrual	-	46	-	(165)	(213)	(213)	(213)	(126)	(126)	(222)	(141)	(141)	(141)
091	Mid-States General Office Div	2410	Tax collections	27206	Empr Local Tax-Accrual	49	-	-	19	0	0	0	36	36	29	31	31	31
091	Mid-States General Office Div	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
091	Mid-States General Office Div	2420	Miscellaneous current and accrued liability	27307	Performance Plai	(2,714,304)	(2,990,804)	(1,406,787)	(1,638,787)	(809,000)	(1,031,000)	(1,520,649)	(1,704,820)	(1,879,992)	(2,058,101)	(2,234,238)	(2,410,375)	(2,586,512)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Currer	13207	Ppd Locustview	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)	(49,272)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Currer	27002	842 Real Estate Lease - Distributor	(141,911)	(845,105)	(848,306)	(851,512)	(854,724)	(857,942)	(861,166)	(864,396)	(867,621)	(870,846)	(874,071)	(877,296)	(880,521)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Currer	27004	842 Fleet Lease	(117,409)	(122,796)	(122,693)	(122,241)	(121,789)	(121,336)	(120,883)</						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(450,056.198)	(452,046.746)	(455,019.145)	(460,960.083)	(464,144.982)	(465,959.156)	(477,219.157)	(480,355.480)	(483,051.482)	(487,410.298)	(493,244.174)	(497,785.935)	(506,396.835)
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interim Accrual	4,220.917	4,313.153	4,383.464	4,484.470	4,573.513	4,659.558	4,727.170	4,790.790	4,864.130	4,933.296	5,002.361	5,071.100	5,139.360
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	04888	Land	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	4,426,216	4,476,641	4,497,141	4,497,542	4,534,063	4,554,598	4,607,727	4,641,507	4,683,059	4,684,184	4,695,422	4,765,905	4,805,545
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Maintenance and service	2,863	2,908	2,966	2,993	3,043	3,111	3,209	3,299	3,389	3,479	3,569	3,659	3,749
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	28,906	28,906	28,906	28,906	28,927	29,190	29,557	29,557	29,557	29,557	29,557	29,557	29,686
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	637	637	637	637	637	637	637	637	637	637	637	637	637
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	109,118	109,118	109,118	109,118	110,256	111,674	111,674	111,674	111,674	111,674	111,674	111,674	111,674
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	86,626	86,626	86,626	86,626	90,350	90,350	90,350	90,350	90,350	90,350	90,350	90,350	90,350
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	187,878.158	189,649.879	191,864.750	193,957.677	195,600.930	197,316.649	199,914.633	202,287.619	204,932.277	207,934.705	210,633.073	213,435.404	216,025.500
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	254,881	257,001	258,528	261,789	266,294	269,154	272,430	275,550	278,676	281,802	284,928	288,054	291,180
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	28,543.182	28,705.925	28,876.856	29,051.250	29,231.977	29,395.776	29,565.031	29,741.303	29,923.355	30,070.941	30,259.911	30,485.690	30,667.347
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)	(815.431)
093	Tennessee Division	1070	Construction work in progress	07600	CDIP Accruals	(2,036)	(5,032)	31,756	(6,246)	154,065	(6,246)	(6,182)	(10,129)	20,821	(11,192)	(8,637)	(31,558)	261,467
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	62,664	58,837	71,385	70,554	50,694	53,095	57,570	77,850	36,434	74,467	66,915	217,646	73,349
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	26,642	17,998	18,973	18,756	18,875	18,315	19,144	19,126	18,997	19,429	20,410	20,804	23,232
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	26,937	27,706	25,581	24,742	25,921	23,896	25,317	25,031	25,764	26,397	28,193	26,485	25,931
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,131	31,439	39,008	23,799	40,975	30,095	33,034	39,761	29,121	37,655	34,578	34,163	38,428
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	17,919	17,726	18,204	17,780	18,711	17,212	19,411	19,558	19,326	19,475	19,752	19,855	19,673
093	Tennessee Division	1070	Construction work in progress	07608	Telecom Cap Accrual	10,970	11,073	11,636	10,558	11,042	11,280	12,375	10,624	8,044	16,692	7,702	12,384	11,605
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	2,071	1,643	3,248	4,567	2,904	1,441	1,897	213	754	7,059	5,290	11,141	2,472
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	19,090	17,149	19,534	19,080	13,866	15,073	22,204	20,539	14,172	17,771	24,971	26,231	20,299
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(19,205.495)	(19,243.823)	(19,258.599)	(19,308.955)	(19,358.091)	(19,393.349)	(19,464.836)	(20,334.889)	(20,372.078)	(20,590.248)	(20,607.041)	(20,936.083)	(20,998.178)
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	14218	Rite 8209	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1080	Accum Prov for Depreciator	00000	Default	(219,608.876)	(219,904.834)	(220,793.675)	(221,683.083)	(222,717.240)	(223,180.211)	(224,235.224)	(225,467.015)	(226,556.530)	(227,674.324)	(228,782.773)	(229,386.325)	(230,238.338)
093	Tennessee Division	1080	Accum Prov for Depreciator	04881	WIP Salvage	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)	(401.474)
093	Tennessee Division	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	900.511	907.972	937.323	897.283	953.642	979.769	1,063.312	1,205.312	1,306.018	1,329.718	1,518.323	1,447.960	1,233.286
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plan	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10008	General property	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)	(544.442)
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Lanc	544.442	544.442	544.442	544.442	544.442	544.442	544.442	544.442	544.442	544.442	544.442	544.442	544.442
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,592,078	1,593,902	1,596,501	1,605,816	1,615,886	1,529,766	1,538,238	1,403,121	1,611,999	1,612,083	1,607,997	1,605,081	1,740,193
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,034,271	1,867,109	4,071,315	7,314,665	6,588,901	5,286,063	6,321,464	2,931,387	1,224,584	1,105,343	1,172,554	1,267,400	1,505,586
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	3,558,994	3,519,355	4,486,774	8,223,099	11,614,139	12,543,087	8,845,132	8,996,650	6,237,427	5,174,348	5,273,429	3,783,982	4,458,892
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784	784	784	784	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,188,638	1,024,473	1,206,454	1,286,446	1,478,363	1,148,070	1,301,904	1,140,067	1,223,481	1,261,594	1,219,772	1,313,266	1,410,239
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balance	1,435,966	1,587,347	1,634,452	1,450,143	1,280,305	1,117,681	1,121,044	1,064,954	1,041,247	1,099,995	1,086,012	1,248,592	1,386,485
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	200,665	201,582	201,578	201,455	162,425	98,322	97,701	157,253	159,583	168,818	171,645	171,645	164,317
093	Tennessee Division	1420	Customer accounts receivable	10997	Oracle AR Damage Claim	41,899	29,263	41,367	31,331	46,114	69,702	120,052	56,480	49,462	63,832	58,497	40,522	37,172
093	Tennessee Division	1440	Accum prov for uncollectible account	10999	Oracle AR Damage Claim	41,899	29,263	41,367	31,331	46,114	69,702	120,052	56,480	49,462	63,832	58,497	40,522	37,172
093	Tennessee Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	(503.366)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)	(874.034)
093	Tennessee Division	1440	Accum prov for uncollectible account	12003	Monthly Bad Debt Provision	(608.153)	(52,997)	(126,708)	(231,866)	(335,924)	(449,676)	(615,349)	(886,234)	(1,077,853)	(1,115,654)	(1,215,987)	(1,251,706)	(728,391)
093	Tennessee Division	1440	Accum prov for uncollectible account	12004	SAP Customer AR Writeoffs	249,776	16,375	32,379	54,831	69,029	86,618	101,524	180,294	181,971	201,135	242,492	260,935	289,061
093	Tennessee Division	1440	Accum prov for uncollectible account	12005	SAP Customer AR Recoveries	(37,860)	(3,878)	(6,628)	(9,922)	(11,633)	(13,578)	(15,811)	(17,524)	(19,257)	(20,615)	(21,196)	(23,114)	(24,831)
093	Tennessee Division	1440	Accum prov for uncollectible account	12014	Writeoff Misc Service Revenue	32,803	793	1,318	2,365	4,961	3,605	4,419	4,090	5,117	5,919	6,857	8,822	9,822
093	Tennessee Division	1440	Accum prov for uncollectible account	12016	Recovery Misc Service Revenue	(7,234)	(380)	(922)	(1,448)	(1,674)	(1,818)	(1,980)	(2,165)	(2,257)	(2,421)	(2,470)	(2,748)	(2,795)
093	Tennessee Division	1630	Stores Expense Undistribut	02005	Non-Inventorly Supplier	-	-	-	-	-	-	-	-	-	-	-	-	216
093	Tennessee Division	1630	Stores Expense Undistribut	09278	Storage O/H - Clearing	(552.013)	(575.379)	(591.063)	(612.617)	(627.926)	(636.904)	(665.925)	(696.397)	(716.004)	(741.699)	(767.105)	(792.825)	(808.448)
093	Tennessee Division	1641	Gas stored underground-Curren	15900	CIG No Notice	1,910,286	2,189,690	2,174,897	1,502,410	887,678	349,898	208,037	502,835	848,685	1,369,013	1,977,109	2,570,160	3,143,884
093	Tennessee Division	1641	Gas stored underground-Curren	15902	P/L Storage-Gas Lip-Lac	141,382	176,346	162,655	126,542	76,148	38,319	34,800	127,199	120,600	126,867	149,739	205,444	321,672
093	Tennessee Division	1641	Gas stored underground-Curren	15933	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Curren	15941	P/L Storage-Tex Ea-Gss	417,043	467,848	422,365	320,106	200,057	91,156	47,674	152,070	218,136	322,723	470,995	740,869	740,838
093	Tennessee Division	1641	Gas stored underground-Curren	15946	GS Under Texas Eastern	258,719	302,897	273,660	207,558	128,005	55,806	24,598	63,113	131,892	192,331	271,676	380,193	467,345
093	Tennessee Division	1641	Gas stored underground-Curren	16038	Monroe Gas Storage	205,258	263,222	232,351	181,474	111,800	53,351	36,028	151,335	151,837	152,288	192,596	298,810	386,501
093	Tennessee Division	1641	Gas stored underground-Curren	16040	GP FS-K 309552	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	719,201	670,809	591,985	472,997	340,191	227,781	134,320	75,359	36,415	-	(37,314)	700,471	661,886
093	Tennessee Division	1650	Prepayments	13041</														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer	-	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
093	Tennessee Division	1840	Clearing Account	13896	842 Fleet Lease	844,702	920,409	994,984	1,069,559	1,144,134	1,218,709	1,294,356	1,368,652	1,444,871	1,522,071	1,596,233	1,671,459	1,746,945
093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	-	-	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	-	-	-	3	3	3	3	3	3	3	3	3	3
093	Tennessee Division	1840	Clearing Account	20002	842 Real Estate Lease - Distributor	(13,728)	(14,956)	(16,185)	(17,666)	(18,740)	(19,969)	(21,343)	(22,869)	(24,543)	(26,369)	(28,349)	(30,489)	(32,789)
093	Tennessee Division	1840	Clearing Account	27004	842 Fleet Lease	(844,702)	(920,409)	(994,984)	(1,069,559)	(1,144,134)	(1,218,709)	(1,294,356)	(1,368,652)	(1,444,871)	(1,522,071)	(1,596,233)	(1,671,459)	(1,746,945)
093	Tennessee Division	1840	Clearing Account	27005	842 Tower Lease	11,794	11,794	11,794	11,794	11,794	12,044	12,294	10,557	10,557	10,557	10,557	10,557	10,557
093	Tennessee Division	1840	Clearing Account	27006	842 Copier and Other Leas	(16,440)	(17,832)	(19,224)	(20,616)	(22,008)	(23,400)	(24,792)	(26,184)	(27,576)	(28,968)	(30,360)	(31,752)	(33,144)
093	Tennessee Division	1860	Miscellaneous deferred debit	13207	Ppd Locustview	198,607	187,606	176,587	165,550	154,495	143,422	132,331	121,222	110,095	98,949	87,786	76,604	65,405
093	Tennessee Division	1860	Miscellaneous deferred debit	14168	RS- Taxes Withheld	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1860	Miscellaneous deferred debit	14218	Rule 8209	217,645	302,167	391,354	514,593	657,461	821,375	988,818	1,181,228	1,384,421	1,622,678	1,925,933	2,297,420	2,750,533
093	Tennessee Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributor	1,400,651	1,359,492	1,318,264	1,276,965	1,235,597	1,194,158	1,152,648	1,111,067	1,069,415	1,026,933	984,500	942,067	900,634
093	Tennessee Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	2,658,167	2,623,429	2,590,399	2,522,331	2,454,087	2,385,668	2,317,227	2,248,786	2,180,345	2,111,904	2,043,463	1,975,022	1,906,581
093	Tennessee Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	2,229,079	2,218,777	2,208,455	2,198,112	2,187,749	2,177,615	2,167,480	2,157,345	2,147,210	2,137,075	2,126,940	2,116,805	2,106,670
093	Tennessee Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Leas	32,505	31,166	29,825	28,481	27,135	25,787	24,437	23,084	21,731	20,378	19,025	17,672	16,319
093	Tennessee Division	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income Tax	9,121,756	9,142,046	9,122,336	9,001,874	8,982,164	8,962,454	8,942,744	8,923,034	8,903,324	8,883,614	8,863,904	8,844,194	8,824,484
093	Tennessee Division	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	5,377,793	5,377,793	5,377,793	5,228,644	5,228,644	5,228,644	5,079,495	5,079,495	5,079,495	5,079,495	5,079,495	5,079,495	5,079,495
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,027,502	3,293,680	5,140,538	7,636,221	8,763,639	9,735,070	10,696,646	11,658,222	12,619,798	13,581,374	14,542,950	15,504,526	16,466,102
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,651,961	2,739,794	2,806,155	2,743,595	2,553,482	2,362,865	2,052,940	1,743,022	1,433,104	1,123,186	813,268	503,350	193,432
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(2,465,100)	(2,068,492)	(2,034,931)	(2,967,253)	(3,538,702)	(3,276,480)	(2,914,257)	(2,552,034)	(2,189,811)	(1,827,588)	(1,465,365)	(1,103,142)	(740,919)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(800,973)	(1,061,582)	(2,951,519)	(4,840,181)	(4,180,241)	(3,889,949)	(3,599,647)	(3,309,345)	(3,019,043)	(2,728,741)	(2,438,439)	(2,148,137)	(1,857,835)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	23,372	28,535	33,338	37,549	40,369	43,189	46,009	48,829	51,649	54,469	57,289	60,109	62,929
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	13207	Ppd Locustview	(63,645)	(52,801)	(41,939)	(31,058)	(20,159)	(9,241)	(1,313)	(5,045)	(8,411)	(11,777)	(15,143)	(18,509)	(21,875)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27002	842 Real Estate Lease - Distributor	(934,374)	(892,489)	(850,531)	(808,501)	(766,398)	(722,730)	(678,985)	(635,165)	(591,198)	(547,431)	(503,664)	(459,897)	(416,130)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27004	842 Fleet Lease	(1,874,040)	(1,841,471)	(1,806,522)	(1,744,442)	(1,682,794)	(1,624,134)	(1,562,476)	(1,500,818)	(1,439,160)	(1,377,502)	(1,315,844)	(1,254,186)	(1,192,528)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27005	842 Tower Lease	(2,147,603)	(2,138,802)	(2,129,981)	(2,121,038)	(2,112,095)	(2,103,042)	(2,094,000)	(2,084,957)	(2,075,914)	(2,066,871)	(2,057,828)	(2,048,785)	(2,039,742)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Currer	27006	842 Copier and Other Leas	(16,549)	(15,183)	(13,814)	(12,443)	(11,070)	(9,694)	(8,316)	(6,936)	(5,554)	(4,169)	(2,781)	(1,392)	(0)
093	Tennessee Division	2320	Accounts Payable	21000	Net Payroll	-	(51,314)	(145,635)	(313,994)	(502,407)	(710,260)	(927,446)	(1,133,283)	(1,344,131)	(1,564,239)	(1,891,931)	(2,123,148)	(2,351,926)
093	Tennessee Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	(442)	(505)	-	-	-	(72)	(432)	-	-
093	Tennessee Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	(95)	-	-	-	(14)	(96)	-	-
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	-	(34)	(73)	-	(26)	(2,703)	45	(531)	(1,108)	45	(885)	(1,141)	-
093	Tennessee Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21033	Empr Esop	(735)	(987)	(1,227)	(1,133)	(2,843)	(3,062)	(5,020)	(5,965)	(6,700)	(8,182)	(9,809)	(11,436)	(13,063)
093	Tennessee Division	2320	Accounts Payable	21035	Empr Ltd Ins	3,868	4,240	4,645	5,096	5,509	5,922	6,335	6,748	7,161	7,574	7,987	8,399	8,812
093	Tennessee Division	2320	Accounts Payable	21036	Empr Basic Life	2,160	2,369	2,598	2,838	3,077	3,316	3,555	3,794	4,033	4,272	4,511	4,750	4,989
093	Tennessee Division	2320	Accounts Payable	21043	Empr Medical Prem WH	(3,088)	(3,151)	(6,492)	(10,082)	(12,477)	(14,872)	(17,267)	(19,662)	(22,057)	(24,452)	(26,847)	(29,242)	(31,637)
093	Tennessee Division	2320	Accounts Payable	21045	Empr Dental Prem WH	(1,938)	(188)	(387)	(605)	(1,344)	(2,124)	(2,903)	(3,677)	(4,477)	(5,298)	(6,122)	(6,943)	(7,764)
093	Tennessee Division	2320	Accounts Payable	21047	Medical/Dental Clearing	532	-	108	108	273	448	623	799	974	1,159	1,341	1,523	1,705
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(237,037)	(320,545)	(354,652)	(427,558)	(500,463)	(573,368)	(646,273)	(719,178)	(792,083)	(864,988)	(937,893)	(1,010,798)	(1,083,703)
093	Tennessee Division	2320	Accounts Payable	21052	Vison Plan	-	-	-	-	-	(558)	(1,117)	(1,676)	(2,235)	(2,794)	(3,353)	(3,912)	(4,471)
093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plai	126	56	55	276	1,400	3,065	4,730	6,395	8,060	9,725	11,390	13,055	14,720
093	Tennessee Division	2320	Accounts Payable	21054	Pretax Dependent Care Pla	-	-	-	-	(385)	(769)	(1,154)	(1,538)	(1,923)	(2,308)	(2,693)	(3,078)	(3,463)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,633,384)	(3,667,684)	(4,852,003)	(6,647,957)	(7,697,022)	(8,658,784)	(9,620,134)	(10,581,486)	(11,542,838)	(12,504,190)	(13,465,542)	(14,426,894)	(15,388,246)
093	Tennessee Division	2320	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(7,915)	(9,198)	(10,743)	(12,288)	(13,833)	(15,378)	(16,923)	(18,468)	(20,013)	(21,558)	(23,103)	(24,648)	(26,193)
093	Tennessee Division	2320	Accounts Payable	21308	Emp Life/Death Deductions	-	-	(17)	(17)	(144)	(153)	(153)	(153)	(153)	(153)	(153)	(153)	(153)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(948,582)	(955,683)	(963,200)	(971,738)	(979,838)	(988,701)	(997,564)	(1,006,427)	(1,015,290)	(1,024,153)	(1,033,016)	(1,041,879)	(1,050,742)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Unshared Checks	(261,784)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)	(280,272)
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(1,138,262)	(1,119,610)	(1,119,112)	(1,079,292)	(1,044,793)	(1,041,936)	(1,049,205)	(1,033,564)	(1,041,964)	(1,044,754)	(1,056,212)	(1,079,291)	(1,099,185)
093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(4,090)	(5,578)	(14,725)	(2,936)	(3,199)	(3,266)	(3,110)	(4,891)	(5,662)	(6,332)	(4,210)	(2,806)	(4,058)
093	Tennessee Division	2360	Taxes accrued	25104	Empr Fica-Accrual	1	-	(3)	(296)	(65)	(8)	8	7	6	5	4	3	2
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	0	-	(0)	-	(311)	(221)	(47)	(11)	(8)	(8)	(2)	(1)	(2)
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accr	(3,776,408)	(3,859,741)	(3,969,808)	(3,969,808)	(4,163,208)	(4,259,908)	(4,356,608)	(4,453,308)	(4,550,008)	(4,646,708)	(4,743,408)	(4,840,108)	(4,936,808)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(4,216,448)	(4,527,248)	(4,779,038)	(5,089,742)	(5,447,077)	(5,804,412)	(6,161,747)	(6,519,082)	(6,876,417)	(7,233,752)	(7,591,087)	(7,948,422)	(8,305,757)
093	Tennessee Division	2370	Interest accrued	26019	Int On Customer Deposits	(20,060)	(20,277)	(20,621)	(20,960)	(21,272)	(23,417)	(25,562)	(27,707)	(29,852)	(31,997)	(34,142)	(36,287)	(38,432)
093	Tennessee Division	2410	Tax collections	22021	Emp Fica-Accrual	149	149	149	909	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027
093	Tennessee Division	2410	Tax collections	27204	Emp Fica-Accrual	150	150	1,196	1,611	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608
093	Tennessee Division	2410	Tax collections	27209	City Franchise Fee	(1,007,747)	(663,404)	(1,016,386)	(1,649,041)	(913,342)	(1,790,915)	(2,520,532)	(3,251,107)	(3,981,680)	(4,712,253)	(5,442,826)	(6,173,401)	(6,903,976)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(159,173)	(175,497)	(219,778)	(346,911)	(475,906)	(604,901)	(733,896)	(862,891)	(991,886)	(1,120,881)	(1,249,876)	(1,378,871)	(1,507,866)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	(15)	(15)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(17,985)	(4,316)	(3,106)	(2,224)	(2,744)	(2,744)	(3,078)	(3,078)	(3,078)	(3,078)	(3,078)	(3,078)	(3,078)
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	(24)	(2)	(19)	(22)	(44								

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	26,588	26,893	27,119	27,430	27,683	27,986	28,244	28,537	28,848	29,104	29,488	29,840	30,090	
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	1,871,865	
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	370,369	372,824	374,642	377,145	379,181	381,627	383,703	386,063	388,564	390,627	393,730	396,563	398,570	
096	Virginia Division	1070	Construction work in progress	01292	OPEB Benefits Projects	400,833	403,009	404,627	406,822	408,646	410,833	412,699	414,820	417,062	418,907	421,612	424,161	425,979	
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	88,195	88,744	89,150	89,711	90,166	90,713	91,176	91,703	92,262	92,723	93,420	94,052	94,499	
096	Virginia Division	1070	Construction work in progress	01298	NSC-OPEB Benefits Projects	(114,488)	(120,115)	(124,892)	(132,441)	(137,421)	(142,612)	(147,388)	(152,545)	(157,792)	(162,737)	(170,184)	(175,795)	(180,831)	
096	Virginia Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(9,458)	(9,717)	(9,937)	(10,265)	(10,514)	(10,755)	(11,011)	(11,211)	(11,453)	(11,687)	(12,044)	(12,324)	(12,514)	
096	Virginia Division	1070	Construction work in progress	02001	Inventory Material	13,693,371	13,792,152	13,806,159	14,005,496	14,133,195	14,230,522	14,388,199	14,629,968	14,833,398	14,919,183	15,009,144	15,161,759	15,233,759	
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Item	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	912,396	914,509	917,470	919,391	923,776	925,764	929,106	933,651	937,169	939,483	943,238	946,806	949,636	
096	Virginia Division	1070	Construction work in progress	02005	Non-Inventoried Supplier	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	5,592	5,875	6,081	6,175	6,276	6,472	6,740	6,740	6,740	7,197	7,197	7,197	7,197	
096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	210,941	217,173	223,713	237,427	237,427	237,427	237,427	237,427	237,427	237,427	237,427	237,427	237,427	
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipmen	819,115	823,540	826,337	835,687	841,382	847,355	826,331	829,380	835,785	845,608	848,613	858,900	863,158	
096	Virginia Division	1070	Construction work in progress	04581	Non 542 Building Lease/Rent	840	967	1,054	1,102	1,152	1,235	1,347	1,347	1,347	1,537	1,537	1,537	1,852	
096	Virginia Division	1070	Construction work in progress	04590	Utilities	45,354	386	415	425	436	453	58	470	597	607	597	594	594	
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	9,815,400	9,885,015	9,952,877	10,071,352	10,138,595	10,199,456	10,259,580	10,324,223	10,386,567	10,449,805	10,549,946	10,612,720	10,676,710	
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Loan	21,563,311	21,645,108	21,718,606	22,060,593	22,172,105	22,251,009	22,274,324	22,441,903	22,567,337	22,763,686	22,918,421	23,098,394	23,174,246	
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(12,108,170)	(12,152,078)	(12,195,236)	(12,460,211)	(12,524,093)	(12,591,521)	(12,641,210)	(12,738,628)	(12,834,425)	(12,912,960)	(12,998,195)	(13,106,046)	(13,140,127)	
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(78,901,827)	(79,121,721)	(79,460,182)	(79,761,225)	(80,118,896)	(80,342,754)	(80,496,804)	(80,931,630)	(81,144,432)	(81,837,670)	(82,122,041)	(82,471,050)	(86,937,890)	
096	Virginia Division	1070	Construction work in progress	04888	Land	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
096	Virginia Division	1070	Construction work in progress	04889	Land Rights	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and service	489	547	588	606	624	656	700	700	769	769	769	769	898	
096	Virginia Division	1070	Construction work in progress	05411	Meals and Entertainment	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	
096	Virginia Division	1070	Construction work in progress	05413	Transportation	956	956	956	956	956	956	956	956	956	956	956	956	956	
096	Virginia Division	1070	Construction work in progress	05414	Lodging	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,698	
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	31,413,161	31,527,408	31,635,889	31,810,803	32,022,889	32,138,907	32,468,678	32,759,314	32,974,810	33,827,515	34,230,178	34,631,965	35,459,185	
096	Virginia Division	1070	Construction work in progress	07043	Uniforms	52,833	53,037	53,947	55,277	56,276	57,947	58,587	59,539	59,539	60,101	60,101	60,101	61,577	
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	5,667,743	5,604,448	5,644,542	5,680,948	5,721,427	5,757,058	5,790,585	5,821,261	5,863,634	5,903,918	5,929,154	5,951,459	5,975,727	
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	
096	Virginia Division	1070	Construction work in progress	07600	CWIP Accruals	-	-	9,633	-	34,363	-	-	-	-	88,874	-	-	62,813	
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	16,416	17,726	20,728	23,826	21,158	20,397	17,408	20,470	21,572	11,583	4,324	4,568	22,300	
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,362	4,417	4,322	4,533	4,537	4,363	4,572	4,718	4,789	4,867	5,177	4,650	4,650	
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	5,599	7,576	5,299	7,010	5,504	5,544	5,322	6,022	6,340	6,299	6,157	6,741	6,227	
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	9,145	5,843	12,442	8,869	9,076	(18,298)	7,496	9,998	12,769	5,570	12,473	6,744	10,627	
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	3,465	3,906	3,172	3,088	3,329	3,216	3,577	3,352	3,262	3,653	3,354	3,372	3,619	
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	2,359	2,706	3,030	2,132	2,250	2,862	2,773	2,955	1,107	5,477	2,424	2,688	2,094	
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	290	290	1,730	1,730	226	226	226	226	226	226	226	226	226	
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	3,672	1,920	2,699	1,778	1,607	1,124	1,705	2,724	1,375	1,916	2,453	3,507	4,487	
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(4,360,968)	(4,387,804)	(4,459,046)	(4,469,880)	(4,497,527)	(4,508,248)	(4,545,498)	(4,598,363)	(4,769,288)	(4,805,216)	(4,829,869)	(4,841,065)	(4,845,820)	
096	Virginia Division	1080	Accum Prov for Depreciator	00000	Default	(28,006,650)	(28,115,318)	(28,222,876)	(28,390,303)	(28,568,774)	(28,697,163)	(28,885,313)	(29,086,591)	(29,245,587)	(29,421,139)	(29,554,087)	(29,685,670)	(29,889,911)	
096	Virginia Division	1080	Accum Prov for Depreciator	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	
096	Virginia Division	1080	Accum Prov for Depreciator	04882	WIP Removal Cost	184,536	146,158	108,261	108,261	119,895	139,183	155,722	168,309	176,990	197,990	220,828	215,982	215,982	
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	159,743	168,302	168,052	168,426	169,152	169,701	170,391	170,651	159,836	159,751	159,574	159,576	159,298	
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	420,151	476,686	926,015	1,758,683	1,864,495	1,556,302	1,094,519	763,296	282,554	281,479	325,345	342,405	494,816	
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	538,894	620,995	1,147,716	2,321,458	3,421,469	3,768,992	2,848,929	2,394,116	2,889,643	912,327	904,036	781,918	1,032,957	
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87	
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv.	345,527	451,074	485,096	609,814	649,037	497,378	585,495	1,910,508	189,049	310,551	280,427	361,436	346,778	
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balance	502,836	518,236	455,977	366,286	282,237	267,739	314,352	293,959	432,282	460,122	396,643	392,406	393,306	
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(508,480)	(517,896)	(519,177)	(519,048)	(515,402)	(500,105)	(485,616)	(485,616)	(485,616)	(485,616)	(485,616)	(485,616)	(485,622)	
096	Virginia Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	9,747	6,385	5,834	3,324	16,566	10,216	10,216	13,139	19,845	18,851	13,237	24,973	13,248	
096	Virginia Division	1430	Other Accounts Receivable	10999	Oracle AR Other	39,610	38,591	12,310	3,953	26,130	4,353	4,650	57,623	43,567	74,917	71,829	72,226	23,055	
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserv	(66,343)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	(130,237)	
096	Virginia Division	1440	Accum prov for uncollectible account	12003	Monthly Bad Debt Provision	(98,532)	(6,765)	(16,876)	(34,238)	(50,834)	(69,632)	(96,023)	(138,933)	(126,398)	(130,748)	(143,744)	(147,484)	(166,031)	
096	Virginia Division	1440	Accum prov for uncollectible account	12004	SAP Customer AR Writeoffs	42,388	2,414	4,814	10,215	12,632	16,182	18,891	20,011	19,882	30,162	34,593	39,023	43,872	
096	Virginia Division	1440	Accum prov for uncollectible account	12005	SAP Customer AR Recoveries	(11,047)	(												

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
096	Virginia Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	(30)	(10)	(10)	(10)	(10)	(10)	(16)	(16)	(16)	(16)	(24)	(37)	(57)
096	Virginia Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans i	(43)	(11)	(11)	(11)	(11)	(11)	(18)	(18)	(18)	(18)	(27)	(41)	(87)
096	Virginia Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans i	(30)	(10)	(10)	(10)	(10)	(10)	(16)	(16)	(16)	(16)	(24)	(37)	(78)
096	Virginia Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(11)	(2)	(2)	(2)	(2)	(2)	(4)	(4)	(4)	(4)	(6)	(9)	(14)
096	Virginia Division	1840	Clearing Account	13896	842 Fleet Lease	202,148	216,930	235,052	251,660	270,975	288,953	306,453	324,756	343,045	362,030	382,062	402,095	422,127
096	Virginia Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(11)	(2)	(2)	(2)	(2)	(2)	(4)	(4)	(4)	(4)	(6)	(9)	(19)
096	Virginia Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	11	2	2	2	2	2	4	4	4	4	6	9	19
096	Virginia Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	-	-	-	-	-	-	-	-	-	-	500	1,000	1,500
096	Virginia Division	1840	Clearing Account	27004	842 Fleet Lease	(202,148)	(216,930)	(235,052)	(251,660)	(270,975)	(288,953)	(306,453)	(324,756)	(343,045)	(362,030)	(382,062)	(402,095)	(422,127)
096	Virginia Division	1840	Clearing Account	27005	842 Tower Lease	(587)	(607)	(626)	(646)	(665)	(681)	(701)	(720)	(739)	(758)	(779)	(799)	(818)
096	Virginia Division	1840	Clearing Account	27006	842 Copier and Other Leas	(5,606)	(6,073)	(6,540)	(7,007)	(7,474)	(7,941)	(8,408)	(8,875)	(9,342)	(9,810)	(10,277)	(10,744)	(11,211)
096	Virginia Division	1860	Miscellaneous deferred debit	13207	Ppd Locustview	79,302	75,319	71,329	67,332	63,328	59,317	55,300	51,275	47,244	43,205	39,160	35,107	31,048
096	Virginia Division	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distribution	103,944	94,415	84,869	75,307	65,728	56,132	46,519	254,271	286,090	298,925	300,462	361,473	351,296
096	Virginia Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	486,436	442,963	591,028	657,522	733,273	716,808	737,469	766,314	786,293	815,918	845,067	872,335	800,964
096	Virginia Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	1,659,186	1,854,333	1,649,474	1,644,609	1,630,738	1,634,860	1,629,916	1,625,088	1,620,189	1,615,288	1,610,376	1,605,462	1,600,537
096	Virginia Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Leas	10,997	10,547	10,097	9,646	9,195	8,742	8,289	7,835	7,380	6,925	6,469	6,012	5,554
096	Virginia Division	1860	Miscellaneous deferred debit	27403	Options-Open Positions	101,975	194,101	60,309	4,348	4,411	-	-	-	-	-	78,324	154,259	392,729
096	Virginia Division	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	1,896,745	1,891,519	1,882,293	1,876,539	1,871,314	1,866,088	1,702,300	1,697,074	1,678,072	2,218,194	2,117,724	2,180,188	1,758,554
096	Virginia Division	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	121,360	121,360	121,360	95,977	95,977	95,977	1,085,231	1,085,231	1,085,231	1,072,757	1,072,757	1,072,757	1,207,546
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14084	Gas Purchases	1,302,595	2,486,557	1,302,595	2,486,557	1,302,595	2,486,557	3,400,338	1,374,656	866,339	444,388	220,456	20,705	(322,053)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14088	Recoveries	111,661	363,291	356,218	(151,693)	(457,164)	(834,428)	(1,104,618)	(984,026)	(627,703)	(56,142)	351,474	795,186	910,802
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	14089	Unbilled Recoveries	(293,520)	(361,976)	(646,309)	(1,241,739)	(1,405,947)	(1,146,704)	(810,782)	(553,326)	(213,141)	(226,279)	(248,622)	(332,093)	(440,497)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29000	Unrealized Gas Cos	(34,510)	(27,346)	(112,511)	(146,957)	(54,786)	(13,176)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29002	MTM-Open Futures Contracts	(355,338)	(659,285)	(143,277)	21,274	(56,126)	(136,576)	(55,698)	(202,199)	(238,648)	(720,130)	(1,092,330)	(1,546,098)	(3,182,457)
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29005	Bad Debt Gas Cos	3,388	4,237	5,239	6,527	7,354	8,610	9,866	11,122	12,384	13,646	14,908	16,170	17,432
096	Virginia Division	1910	Unrecovered Purchased Gas Cost	29021	Deferred Option Premiums	69,200	107,483	83,282	50,126	21,878	-	-	-	-	-	9,884	30,939	76,586
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	13207	Ppd Locustview	(31,780)	(27,622)	(23,456)	(19,284)	(15,104)	(10,917)	(6,724)	(2,523)	-	-	-	-	-
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27002	842 Real Estate Lease - Distribution	(18,797)	(17,979)	(17,159)	(16,338)	(15,516)	(14,692)	(13,867)	(12,206)	(165,357)	(181,588)	(209,668)	(240,932)	(230,590)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27004	842 Fleet Lease	(329,130)	(303,159)	(434,680)	(492,488)	(557,453)	(622,417)	(691,384)	(760,352)	(829,320)	(898,288)	(967,256)	(1,036,224)	(1,105,192)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27005	842 Tower Lease	(1,648,181)	(1,645,319)	(1,642,961)	(1,640,340)	(1,637,719)	(1,635,098)	(1,632,477)	(1,629,856)	(1,627,235)	(1,624,614)	(1,621,993)	(1,619,372)	(1,616,751)
096	Virginia Division	2270	Obligations under Capital Leases - Non Currer	27006	842 Copier and Other Leas	(5,554)	(5,095)	(4,636)	(4,176)	(3,715)	(3,253)	(2,791)	(2,328)	(1,864)	(1,399)	(933)	(467)	-
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	-	(14,435)	(40,030)	(112,884)	(208,113)	(305,814)	(403,276)	(497,386)	(595,054)	(693,648)	(790,444)	(894,757)	(1,038,784)
096	Virginia Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	-	-	-	(781)	-	-	-	-	(740)	-
096	Virginia Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	-	-	-	-	(74)	-	-	-	-	(71)	-
096	Virginia Division	2320	Accounts Payable	21018	Emp United Way	-	-	-	-	(1,109)	(1,294)	-	(184)	(369)	-	-	(277)	(481)
096	Virginia Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	-	24	-	-
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	(127)	(264)	(391)	(534)	(1,529)	(1,554)	(2,487)	(3,008)	(3,425)	(3,963)	(4,173)	(2,166)	(2,550)
096	Virginia Division	2320	Accounts Payable	21035	Empr Ltd Ins	1,309	1,428	1,550	1,703	2,483	3,456	5,429	5,429	6,415	7,415	8,375	9,305	10,294
096	Virginia Division	2320	Accounts Payable	21036	Empr Basic Life	702	766	833	917	1,369	1,956	3,131	3,719	4,315	4,987	5,459	6,031	6,603
096	Virginia Division	2320	Accounts Payable	21043	Emp Medical Prem WH	(11,060)	(9,871)	(1,942)	(3,102)	(12,017)	(20,817)	(29,617)	(38,417)	(47,217)	(55,929)	(64,731)	(73,501)	(82,281)
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem WH	(793)	(67)	(135)	(212)	(637)	(1,059)	(1,481)	(1,902)	(2,324)	(2,742)	(3,159)	(3,577)	(4,176)
096	Virginia Division	2320	Accounts Payable	21047	Medical/Dental Clearing	243	-	40	40	138	236	334	431	529	627	721	816	910
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	(64,975)	(93,010)	(94,495)	(35,510)	(41,716)	(44,005)	(68,195)	(85,896)	(95,045)	(110,970)	(42,810)	(62,153)	(79,907)
096	Virginia Division	2320	Accounts Payable	21052	Vison Plan	-	-	-	-	(243)	(243)	(486)	(243)	(243)	(243)	(243)	(243)	(243)
096	Virginia Division	2320	Accounts Payable	21053	Pretax Flex Medical Plai	-	(157)	(22)	(96)	(96)	(96)	590	1,316	1,944	1,739	1,225	414	21
096	Virginia Division	2320	Accounts Payable	21054	Pretax Dependent Care Plai	-	-	-	-	(385)	(769)	(1,154)	(1,538)	(1,923)	-	(385)	(539)	(923)
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(565,071)	(655,469)	(1,228,311)	(1,975,540)	(1,977,879)	(2,281,299)	(1,298,057)	(1,226,465)	(932,284)	(784,300)	(945,256)	(1,078,444)	(1,151,263)
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(3,348)	(3,876)	(4,586)	-	(2,148)	(4,260)	(6,403)	(8,432)	(10,624)	(12,806)	(16,160)	(18,591)	(20,840)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(118,012)	(118,805)	(119,777)	(120,753)	(121,734)	(122,715)	(123,696)	(124,677)	(125,658)	(126,639)	(127,620)	(128,601)	(129,582)
096	Virginia Division	2320	Accounts Payable	24612	Other A/P-Uncaashed Checks	(27,586)	(28,863)	(28,863)	(28,863)	(28,863)	(28,864)	(28,864)	(28,879)	(28,879)	(28,879)	(28,879)	(28,879)	(29,502)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	(69,200)	(107,483)	(83,282)	(50,126)	(21,878)	-	(9,884)	(30,939)	(76,586)	(76,586)	(76,586)	(76,586)	(76,586)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits-Active	(300,185)	(301,940)	(292,704)	(289,854)	(297,098)	(302,701)	(309,402)	(309,930)	(313,445)	(316,821)	(317,361)	(316,495)	(318,488)
096	Virginia Division	2360	Taxes accruec	25102	Empr Fica-Accrual	(1,449)	(1,886)	(5,355)	(1,005)	(962)	(1,058)	(1,160)	(1,262)	(1,364)	(1,466)	(1,568)	(1,670)	(1,772)
096	Virginia Division	2360	Taxes accruec	25104	Empr Futa-Accrual	-	(1)	-	-	(96)	(31)	(2)	(2)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	2360	Taxes accruec	25107	State Unemployment Tax	-	-	(0)	-	(97)	(71)	(17)	(4)	(4)	(3)	(1)	(0)	(1)
096	Virginia Division	2360	Taxes accruec	25115	Permit Fees	(2,176)	(4,519)	(7,827)	(6,604)	(14,947)	(23,893)	(8,597)	(14,542)	(16,402)	(2,458)	(4,783)	(7,126)	(2,874)
096	Virginia Division	2360	Taxes accruec	25201	Ad Valorem Tax	(298,649)	(331,949)	(404,316)	(68,925)	(127,925)	(186,925)	(245,925)	(304,925)	(363,925)	(422,925)	(481,925)	(540,925)	(599,925)
096	Virginia Division	2370	Interest accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2410	Tax collections	26919	Int On Customer Deposits	(1,481)	(1,501)	(1,661)	(1,795)	(1,669)	(1,596)	(31)	(45)	(63)	(79)	(88)	(99)	(111)
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	-	-	-	329	329	329	329	357	329	329	329	329	329
096	Virginia Division	2410	Tax collections	27204	Emp Fit-Accrual	-	-	-	687	687	687	687	707	687	687	687	687	687
096	Virginia Division	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	213	213	213	213	213	213	213	213	213	213
096	Virginia Division	2410	Tax collections	27208	City Franchise Tax	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	(7,321)	(6,989)	(6,973)	(7,726)	(7,532)	(6,989)	(7,313)	(7,468)	(7,623)	(7,778)	(7,933)	(8,088)	(8,243)
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(43,297)	(52,213)	(65,142)	(88,205)	(100,753)	(101,151)	(96,998)	(84,989)	(68,534)	(50,715)	(41,357)	(39,824)	(43,216)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	-	-	-	(3)	(1)	(0)	-	-	-				

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REQUEST:

Source & Support. Refer to the <SSU & KMD Detail Trial Balance FY22> spreadsheet included with the Company's filing, specifically the "KMD Balance Sheet Accounts" tab. Provide the monthly plant subaccount detail from May 2019 through September 2022.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-02_Att1 - KMD Monthly Plant Sub Account Detail May 2019 - September 2022.xlsx

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Balance Sheet Accounts - Plant Balances
May 2019 - September 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plant	3,718,118	3,717,562	3,717,562	3,717,562	3,717,562
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	14,665,048	14,561,555	14,621,686	14,675,000	16,515,194
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	565,264,714	567,019,736	568,497,898	573,606,864	593,293,498
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,649,943	14,649,943	14,649,943	14,649,943	14,649,943
						594,579,705	596,231,233	597,769,527	602,931,607	624,458,635
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	(8,943)	15,282	12,502	2,673	10,415
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	6,995	5,655	7,184	-	497
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	46,442	48,486	46,764	45,222	43,380
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	61	104	4	4	4
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(322)	(412)	(500)	(627)	(716)
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	85,642	27,158	36,678	3,638	45
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	17,438	17,439	18,896	16,037	17,993
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	100	59	70		
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	07613	NSC-Benefits Cap Accrual	(140,115)	(142,388)	(74,000)	(30,528)	(18,680)
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(52,422)	(66,982)	(81,361)	(101,983)	(116,481)
091	Mid-States General Office Div	1070	Construction work in progress	04871	WIP Closing	(3,364,531)	(3,363,975)	(3,363,975)	(3,363,975)	(3,363,975)
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	07606	Insurance Cap Accrual	1,665	1,691	1,708	1,698	1,744
091	Mid-States General Office Div	1070	Construction work in progress	04590	Utilities	57,440	57,000	56,985	56,905	56,905
091	Mid-States General Office Div	1070	Construction work in progress	05310	Monthly Lines and service	6,423,731	6,479,814	6,536,841	6,591,013	6,638,303
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,342,769	1,342,769	1,342,769	1,342,769	1,342,769
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	04861	A&G Overhead	60,772,848	60,963,775	60,955,836	61,234,864	61,294,595
091	Mid-States General Office Div	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Div	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Div	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Mid-States General Office Div	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Div	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Div	1070	Construction work in progress	04862	A&G Overhead Lead	9,949,544	10,138,861	10,386,566	10,682,468	10,876,860
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrual	366,944	364,600	396,328	305,563	205,020
091	Mid-States General Office Div	1070	Construction work in progress	07443	Uniforms	403,399	405,916	408,549	411,114	414,650
091	Mid-States General Office Div	1070	Construction work in progress	07600	CWIP Accruals	371,896	537,601	600,206	454,601	289,896
091	Mid-States General Office Div	1070	Construction work in progress	07590	Misc General Expense	8,011,919	7,964,995	7,916,894	7,888,454	7,868,193
091	Mid-States General Office Div	1070	Construction work in progress	04863	A&G Overhead Clearing	(94,270,789)	(93,552,965)	(94,557,637)	(95,636,659)	(95,272,600)
091	Mid-States General Office Div	1070	Construction work in progress	07602	Depreciation Cap Accrual	676	676	676	676	695
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipment	5,659,385	5,716,600	5,792,752	5,851,643	5,902,051
091	Mid-States General Office Div	1070	Construction work in progress	05419	Misc Employee Expense	3,837	3,837	3,837	3,837	4,673
091	Mid-States General Office Div	1070	Construction work in progress	04070	Insurance-Other	416,441	418,106	419,916	421,623	423,321
091	Mid-States General Office Div	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,815,567	1,901,209	1,928,367	1,965,045	1,968,683
091	Mid-States General Office Div	1070	Construction work in progress	07512	Benefits Cap Accrual	223,963	195,791	266,149	498,337	364,746
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	25,606	26,136	36,868	9,527	(58,376)
091	Mid-States General Office Div	1070	Construction work in progress	01292	OPEB Benefits Projects	10,960	11,434	18,828	(1,168)	(44,243)
091	Mid-States General Office Div	1070	Construction work in progress	01253	Medical Benefits Projects	116,699	116,694	159,638	426,306	(375,524)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	44,879	45,618	61,554	21,260	(80,690)
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(20,122)	(19,219)	(23,273)	(63,442)	95,357
091	Mid-States General Office Div	1070	Construction work in progress	01262	HSB Benefits Projects	(5,417)	(5,047)	(6,952)	(10,270)	25,584
091	Mid-States General Office Div	1070	Construction work in progress	0265	RSP FACC Benefits Projects	4,421	4,489	5,943	2,266	(7,037)
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	(224,022)	(229,240)	(304,605)	(424,377)	805,869
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	2,641	2,696	3,705	1,121	(5,201)
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	10,611	10,785	14,550	5,031	(19,056)
						(600,545)	738,446	316,828	(97,829)	581,303
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	62,368	54,999	60,998	66,027	60,542
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	10,710	10,349	17,125	13,997	27,421
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	22,052	25,543	23,699	23,913	23,734
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	21,473	21,713	27,857	25,390	9,054
093	Tennessee Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(609)	(609)	(752)	(968)	(1,112)
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	15,568	11,103	12,288	12,305	10,156
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,579	884	665	2,289	3,949
093	Tennessee Division	1070	Construction work in progress	01252	Medical Benefits Variance	737	737	737	737	737
093	Tennessee Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(76,947)	(89,083)	(122,432)	(157,711)	(181,036)
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(354,390,629)	(356,447,168)	(358,688,401)	(364,311,023)	(388,028,851)
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	448,019	448,019	450,875	450,875	460,641
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	17,799	18,193	18,252	18,150	18,703
093	Tennessee Division	1070	Construction work in progress	04581	Building Lease/Rents	2,581	2,745	4,529	5,254	5,801
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(57,044)	(56,267)	(55,942)	(55,642)	(55,154)
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	844	1,145	1,348	1,552	1,998
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	71,746,885	72,141,448	72,690,559	73,290,952	74,252,628
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	139,859	139,859	139,859	139,859	139,859
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	47,177,219	47,441,915	47,713,534	48,090,353	48,530,514
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	140,565,583	142,492,185	144,913,136	147,683,183	152,530,914
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(12,730,892)	(13,054,556)	(13,108,749)	(13,146,510)	(13,183,446)
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	2,745,454	2,822,892	2,966,770	3,054,550	3,331,202
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	28,298	28,322	28,378	28,400	28,446
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	4,675,112	4,675,112	4,675,112	4,699,633	4,716,654
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	109,118	109,118	109,118	109,118	109,118
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	357	357	357	357	357
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	2,548,660	2,697,701	2,870,605	3,032,696	3,107,966
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Lead	114,469,682	114,823,483	115,630,883	116,576,540	117,477,727
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	29,358,279	29,520,052	29,695,656	29,982,313	30,281,636
093	Tennessee Division	1070	Construction work in progress	04888	Land	109,117	109,117	109,117	109,117	109,117
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	10,465	11,865	12,764	13,609	15,475
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	271,563	275,266	337,861	194,326	27,517
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	226,413	227,828	228,616	229,109	231,200
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	48,254	45,043	144,145	37,014	26,070
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	25,634,875	25,810,189	25,975,641	26,159,438	26,542,544
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(66,432,662)	(66,672,746)	(66,984,069)	(67,354,017)	(67,935,249)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	10,466	9,480	11,695	10,332	11,663
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	4,229,149	4,253,796	4,283,192	4,329,181	4,358,792
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	68,252	68,252	68,893	69,616	76,008
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	4,720,570	4,761,417	4,802,896	4,845,142	4,887,233
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	69,406	69,623	69,728	69,775	72,963
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,339,914	1,348,163	1,357,339	1,372,519	1,407,151
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,396,096	1,402,251	1,409,055	1,420,184	1,443,347
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	2,646,227	2,681,170	2,718,626	2,651,429	2,979,128
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,095,435	1,107,665	1,121,216	1,143,625	1,195,363
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	616,922	622,886	634,271	652,312	608,344
093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	21,837	21,705	22,431	23,556	11,602
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	81,770	82,891	84,130	86,177	90,902
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	141,939	143,841	172,376	213,274	(196,222)
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	93,235	94,012	94,879	96,313	99,552
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	324,256	327,139	330,338	335,629	347,848
						30,653,655	31,683,605	34,148,745	33,391,997	17,139,253
						(1,962,006)	(1,966,874)	(1,971,743)	(1,976,612)	(1,981,480)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	00000	Default	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	554,611	554,611	554,611	554,611	554,611
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04881	WIP Salvage					
						(2,014,523)	(2,019,392)	(2,024,260)	(2,029,129)	(2,033,998)
						(210,484,856)	(211,013,203)	(211,358,639)	(211,981,053)	(210,954,558)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	1,285,482	1,185,552	1,236,902	1,325,042	1,297,286
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(354,104)	(354,104)	(354,104)	(354,104)	(401,474)
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage					
						(209,553,477)	(210,181,755)	(210,475,841)	(211,010,115)	(210,058,746)

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Balance Sheet Accounts
13 months ending September 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plant	3,717,562	3,719,956	3,719,956	2,862,906	2,862,906	2,862,906	2,835,657	2,846,417	2,846,417	2,714,030	2,714,030	2,714,030	2,714,030
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	16,515,194	16,514,885	18,206,571	18,621,467	18,596,372	18,532,272	18,908,476	17,677,726	17,669,389	17,787,812	17,877,908	18,004,116	18,424,259
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	593,293,498	597,962,720	600,001,272	603,702,548	607,149,139	608,328,141	610,879,620	628,859,419	628,377,530	632,582,553	637,256,803	642,118,622	648,884,902
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,640,943	14,640,943		14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494	14,598,494
						624,458,635	629,127,547	632,806,337	636,922,510	640,344,005	641,458,907	644,386,590	658,135,639	660,645,413	664,968,859	669,733,205	674,721,175	681,907,665
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	10,415	13,275	11,324	12,190	11,566	10,168	13,723	10,974	8,247	8,480	7,930	7,712	7,493
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	17,993	7,370	12,534	10,928	16,753	14,731	16,136	14,757	12,928	9,620	14,667	19,187	14,996
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	45	18,572	15,608	7,399	7,426	6,922	7,419	7,159	81,389	8,022	33,208	9,216	(19,924)
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4	(177)	95	36	14	14	14	14	14	1,662	2,978	4,513	4,122
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	43,380	44,221	44,113	45,512	45,570	49,189	43,771	45,149	45,270	44,827	58,580	44,841	46,721
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	07613	NSC-Benefits Cap Accrual	(18,680)	15,051	27,324	20,715	75,102	23,137	27,714	27,714	14,577	20,914	73,361	18,591	20,442
091	Mid-States General Office Div	1070	Construction work in progress	01261	NSC-OPEB Benefits Projects	(116,481)	(156,957)	(154,349)	(173,367)	(221,781)	(241,197)	(261,225)	(281,203)	(301,620)	(322,944)	(352,508)	(373,606)	(394,714)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(716)	(2,960)	(5,137)	(7,357)	(10,738)	(13,010)	(15,276)	(17,615)	(19,947)	(22,331)	(25,988)	(28,272)	(30,621)
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	-	133	-	295	19	(27)	90	-	141	-	141	-	70
091	Mid-States General Office Div	1070	Construction work in progress	04871	WIP Closing	(3,363,957)	(3,366,368)	(3,366,368)	(3,366,432)	(3,366,432)	(3,366,432)	(3,366,432)	(3,377,192)	(3,377,192)	(3,377,192)	(3,377,035)	(3,377,035)	(3,377,035)
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	497	6,945	6,945	5,209	6,074	3,564	4,300	6,500	6,199	4,454	9,786	6,571	
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,342,769	1,343,916	1,343,916	1,343,916	1,343,916	1,343,916	1,343,916	1,347,711	1,347,711	1,347,711	1,347,711	1,347,711	1,347,711
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	04061	A&G Overhead	61,294,596	62,042,690	62,410,649	62,996,461	63,863,588	64,365,790	64,853,696	65,231,862	65,560,770	65,937,190	66,583,023	66,915,067	67,673,040
091	Mid-States General Office Div	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Div	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Div	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Mid-States General Office Div	1070	Construction work in progress	05415	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Mid-States General Office Div	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	04862	A&G Overhead Loss	10,876,880	10,877,113	10,958,113	11,177,656	11,298,656	11,429,656	11,541,192	11,645,728	11,736,728	11,934,868	12,017,868	12,263,868	13,118,129
091	Mid-States General Office Div	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrual	205,020	363,987	369,466	397,572	314,010	314,497	339,003	367,136	379,531	408,222	319,017	327,255	354,858
091	Mid-States General Office Div	1070	Construction work in progress	07443	Uniforms	414,650	416,608	426,980	433,064	444,184	447,221	451,881	456,672	458,607	459,493	461,880	463,842	464,922
091	Mid-States General Office Div	1070	Construction work in progress	07600	OWIP Accruals	289,896	374,375	382,194	500,690	420,896	408,896	393,896	381,896	372,896	372,896	372,896	372,896	289,896
091	Mid-States General Office Div	1070	Construction work in progress	07600	Misc General Expense	7,868,193	7,863,217	7,811,137	7,804,189	7,785,774	7,785,774	7,785,774	7,735,481	7,707,549	7,682,917	7,677,632	7,683,541	7,674,939
091	Mid-States General Office Div	1070	Construction work in progress	04863	A&G Overhead Clearing	(96,171,560)	(96,171,560)	(97,029,025)	(97,029,025)	(98,080,742)	(98,080,742)	(98,080,742)	(98,080,742)	(98,080,742)	(98,080,742)	(98,080,742)	(98,080,742)	(98,080,742)
091	Mid-States General Office Div	1070	Construction work in progress	04590	Utilities	56,905	56,905	56,905	56,905	56,905	56,905	56,905	56,905	56,905	56,905	56,905	56,905	56,905
091	Mid-States General Office Div	1070	Construction work in progress	05419	Misc Employee Expense	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipment	5,902,051	5,950,671	6,010,208	6,081,587	6,156,282	6,212,843	6,270,744	6,342,236	6,416,773	6,500,773	6,551,969	6,615,880	6,680,144
091	Mid-States General Office Div	1070	Construction work in progress	04201	Insurance Other	425,811	425,811	425,811	425,811	425,811	425,811	425,811	425,811	425,811	425,811	425,811	425,811	425,811
091	Mid-States General Office Div	1070	Construction work in progress	05310	Monthly Liens and service	6,638,303	6,689,014	6,770,941	6,817,599	6,850,500	6,886,703	6,901,545	6,904,927	6,903,367	6,973,059	7,114,403	7,100,966	7,208,236
091	Mid-States General Office Div	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,968,683	1,968,728	1,987,300	2,002,908	2,010,308	2,017,734	2,024,656	2,032,075	2,039,234	2,120,623	2,128,648	2,161,916	2,171,132
091	Mid-States General Office Div	1070	Construction work in progress	07606	Insurance Cap Accrual	1,744	1,688	1,533	1,646	1,657	1,682	1,618	1,899	1,855	1,049	291	291	290
091	Mid-States General Office Div	1070	Construction work in progress	07612	Software Cap Accrual	364,746	401,605	571,925	47,878	403,785	397,824	334,325	267,353	361,307	423,244	313,416	375,134	279,273
091	Mid-States General Office Div	1070	Construction work in progress	07602	Depreciation Cap Accrual	695	695	695	695	695	695	695	695	695	695	695	695	695
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	(58,376)	22,140	22,509	30,290	8,297	8,690	15,895	20,962	23,176	29,116	8,301	11,229	17,610
091	Mid-States General Office Div	1070	Construction work in progress	01292	OPEB Benefits Projects	(44,243)	8,437	8,554	13,808	(891)	(599)	4,299	7,421	8,775	12,548	(1,048)	1,004	5,165
091	Mid-States General Office Div	1070	Construction work in progress	01293	Medical Benefits Projects	(375,524)	(50,449)	(48,616)	(108,676)	(108,676)	(108,676)	(108,676)	(108,676)	(108,676)	(108,676)	(108,676)	(108,676)	(108,676)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	(60,690)	43,154	43,809	56,301	20,928	21,545	33,092	41,378	45,008	54,669	21,021	25,677	35,965
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(20,086)	(20,086)	(21,417)	(25,623)	(12,615)	(12,615)	(12,615)	(21,448)	(23,802)	(28,910)	(13,924)	(14,913)	(19,580)
091	Mid-States General Office Div	1070	Construction work in progress	01262	Other Benefits Projects	25,584	(5,234)	(5,824)	(7,683)	(1,927)	(1,907)	(3,449)	(8,586)	(9,631)	(9,253)	(2,551)	(2,953)	(5,037)
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	(7,037)	4,972	5,041	6,368	2,610	2,610	3,902	4,763	5,198	6,195	3,426	4,211	4,211
091	Mid-States General Office Div	1070	Construction work in progress	01269	Life Benefits Projects	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)	(214,597)
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	(5,201)	2,531	2,563	3,349	1,132	1,132	1,903	2,401	2,618	3,205	1,124	1,425	2,063
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	(10,056)	6,487	6,590	8,557	2,986	3,083	4,902	6,207	6,779	8,301	3,001	3,734	5,359
						581,393	298,408	203,327	612,458	991,552								

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	4,358,792	4,466,437	4,515,267	4,577,202	4,635,060	4,839,590	4,905,205	4,945,472	5,006,824	5,101,128	5,149,001	5,329,769	5,484,998
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	4,887,233	4,930,015	4,971,486	5,010,217	5,050,582	5,093,233	5,134,083	5,174,750	5,215,165	5,255,161	5,297,079	5,339,115	5,381,842
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	1,998	2,241	2,297	2,428	2,501	2,556	2,663	2,714	2,727	2,768	2,746	2,795	2,863
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	72,963	72,963	72,963	72,963	72,963	72,963	72,843	72,843	72,843	72,843	72,843	72,843	72,843
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,703	18,045	36,277	17,589	17,946	(3,686)	19,548	17,942	17,576	17,836	17,794	17,988	17,919
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	11,663	10,824	9,361	10,842	11,268	11,176	14,984	14,989	14,855	15,435	15,882	15,593	26,642
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,407,151	1,390,327	1,398,111	1,404,944	1,416,049	1,425,466	1,434,222	1,442,524	1,449,961	1,457,028	1,468,819	1,477,535	1,485,672
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,443,347	1,432,985	1,438,591	1,443,570	1,451,181	1,457,895	1,464,212	1,470,311	1,475,661	1,480,839	1,488,824	1,495,036	1,500,950
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	2,979,128	2,859,077	2,893,013	2,923,621	2,972,749	3,014,153	3,053,408	3,089,549	3,123,098	3,154,060	3,205,663	3,243,960	3,280,128
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,195,363	1,171,060	1,183,441	1,194,311	1,212,123	1,227,138	1,241,084	1,254,237	1,266,060	1,277,255	1,296,205	1,310,097	1,323,013
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	608,344	654,143	661,401	670,047	668,829	676,350	685,662	696,017	702,878	711,748	710,610	718,681	728,370
093	Tennessee Division	1070	Construction work in progress	01262	Other Benefits Projects	11,602	21,710	22,021	22,605	20,715	20,711	21,106	22,043	22,329	23,114	20,888	21,044	21,751
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	90,902	88,899	90,215	91,372	93,266	94,863	96,346	97,744	99,000	100,189	102,203	103,679	105,051
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	(196,222)	138,867	142,602	161,120	108,451	109,954	124,855	140,000	143,382	157,616	108,482	116,864	132,558
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	99,552	98,056	98,849	99,545	100,668	101,625	102,515	103,365	104,123	104,846	106,033	106,917	107,748
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	347,846	340,988	342,933	344,635	347,433	349,792	351,981	354,051	355,913	357,677	360,661	362,849	364,884
						17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	00000	Default	(1,981,480)	(1,986,390)	(1,991,300)	(1,138,020)	(1,141,853)	(1,145,687)	(1,122,173)	(1,126,746)	(1,131,319)	(1,002,863)	(1,006,636)	(1,010,409)	(1,014,182)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)	(607,126)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04881	WIP Salvage	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611
						(2,033,998)	(2,038,907)	(2,043,817)	(1,190,538)	(1,194,371)	(1,198,204)	(1,174,690)	(1,179,263)	(1,183,837)	(1,055,380)	(1,059,153)	(1,062,926)	(1,066,700)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(210,954,558)	(211,857,042)	(212,765,393)	(213,587,887)	(214,251,553)	(215,037,733)	(215,807,167)	(215,753,787)	(216,799,232)	(217,894,750)	(218,302,810)	(218,891,820)	(219,608,876)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,297,296	1,318,063	1,298,944	1,151,380	1,217,672	1,080,767	843,853	936,064	957,996	984,893	1,002,660	1,043,429	900,511
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(401,474)	(427,999)	(427,999)	(427,999)	(427,999)	(427,999)	(427,999)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)
						(210,058,746)	(210,966,958)	(211,906,448)	(212,864,506)	(213,461,879)	(214,384,964)	(215,689,263)	(215,219,197)	(216,242,710)	(217,311,330)	(217,701,623)	(218,249,864)	(219,109,839)

Atmos Energy Corporation - Kentucky/Mid-States (Co#05)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2021

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plant	2,714,030	2,726,297	2,726,297	2,075,193	2,075,193	2,075,193	2,073,160	2,073,160	2,073,160	2,047,063	2,047,063	2,047,063	2,047,063
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	648,884,902	649,996,324	652,571,234	658,128,246	661,021,268	662,135,569	673,238,044	676,299,967	678,883,571	683,151,670	688,712,052	692,783,460	701,038,760
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	18,424,259	18,444,320	18,415,568	18,115,568	18,794,917	18,794,917	18,812,691	18,837,708	18,837,708	18,851,420	18,851,420	18,851,420	18,851,420
						681,997,505	683,039,068	685,721,125	691,442,257	694,414,529	695,529,908	706,649,178	709,736,078	712,306,678	716,607,841	722,261,915	726,241,261	734,575,926
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrual	354,458	350,498	363,573	293,115	303,469	304,487	336,803	355,458	366,805	386,601	304,158	328,592	355,866
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	01253	Medical Benefits Projects	(89,822)	(50,084)	(32,447)	(126,985)	(114,866)	(116,138)	(74,022)	(50,171)	(38,598)	(11,322)	(112,857)	(84,756)	(61,547)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	35,995	46,113	53,020	16,000	20,745	20,247	36,739	46,079	50,611	61,292	21,532	32,536	41,625
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(19,580)	(14,994)	(16,551)	(8,084)	(9,578)	(10,061)	(14,133)	(16,545)	(18,416)	(20,705)	(9,509)	(13,104)	(18,175)
091	Mid-States General Office Div	1070	Construction work in progress	01262	Other Benefits Projects	(5,037)	(3,451)	(4,217)	(71)	(750)	(919)	(2,862)	(4,004)	(4,819)	(5,950)	(7,477)	(2,369)	(4,545)
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	4,211	6,352	7,252	2,512	3,117	3,054	5,157	6,925	8,287	3,218	4,621	5,779	
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	(178,606)	(240,406)	(273,653)	(95,615)	(117,834)	(114,544)	(193,436)	(237,954)	(258,507)	(310,117)	(121,987)	(173,317)	(212,480)
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	2,063	3,689	4,256	1,216	1,604	1,561	3,680	4,048	4,048	4,927	1,670	2,569	3,300
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	17,610	26,006	30,581	6,058	9,194	8,851	19,771	25,954	28,938	36,018	9,720	16,988	22,937
091	Mid-States General Office Div	1070	Construction work in progress	01292	PEPB Benefits Projects	5,165	17,619	21,595	2,991	2,985	2,640	12,110	17,402	19,991	26,156	3,461	9,696	14,618
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	5,359	6,514	7,541	2,034	2,740	2,666	5,120	6,509	7,183	8,772	2,857	4,494	5,846
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(372,622)	(384,076)	(395,882)	(413,615)	(425,500)	(437,624)	(449,935)	(461,971)	(474,121)	(486,187)	(504,256)	(516,952)	(530,378)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(30,621)	(31,148)	(31,692)	(32,509)	(33,077)	(33,616)	(34,183)	(34,737)	(35,297)	(35,853)	(36,486)	(37,271)	(37,889)
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Materials	1,347,171	1,358,339	1,368,339	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	04070	Insurance-Other	440,950	441,298	441,586	441,882	442,228	442,719	443,054	443,500	444,030	444,495	444,945	445,262	445,621
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipment	6,680,144	6,739,352	6,810,325	6,872,294	6,930,624	6,952,926	6,997,877	7,066,900	7,142,488	7,205,315	7,262,702	7,321,547	7,379,606
091	Mid-States General Office Div	1070	Construction work in progress	04590	Utilities	78,408	84,829	91,055	90,949	90,887	90,796	90,680	91,478	95,014	94,949	94,844	93,442	90,920
091	Mid-States General Office Div	1070	Construction work in progress	04861	A/G Overhead	67,873,303	67,908,891	68,241,863	68,786,506	67,832,559	68,260,238	68,560,330	68,762,207	69,140,259	69,485,333	69,928,468	70,316,092	70,645,643
091	Mid-States General Office Div	1070	Construction work in progress	04862	A/G Overhead Load	13,119,768	13,119,768	13,125,626	13,467,180	13,600,180	13,744,345	13,661,403	13,940,119	14,225,140	14,324,822	14,324,822	14,324,822	14,769,919
091	Mid-States General Office Div	1070	Construction work in progress	04863	A/G Overhead Clearing	(104,656,542)	(105,333,925)	(106,021,202)	(106,349,492)	(107,029,944)	(107,552,837)	(108,631,050)	(107,474,602)	(108,208,472)	(108,548,331)	(109,437,890)	(110,370,526)	(110,555,781)
091	Mid-States General Office Div	1070	Construction work in progress	04871	WIP Closing	(3,377,035)	(3,389,301)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)
091	Mid-States General Office Div	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Div	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Div	1070	Construction work in progress	05310	Monthly Lines and Service	7,208,236	7,251,135	7,292,338	7,339,297	7,378,268	7,416,823	7,464,383	7,508,515	7,551,777	7,595,261	7,637,871	7,681,330	7,727,143
091	Mid-States General Office Div	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Mid-States General Office Div	1070	Construction work in progress	05419	Misc Employee Expense	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673
091	Mid-States General Office Div	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Div	1070	Construction work in progress	07442	Uniforms	504,822	477,608	477,608	493,250	500,280	504,600	508,417	510,653	513,911	521,940	542,501	551,053	559,506
091	Mid-States General Office Div	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	2,171,132	2,151,208	2,157,406	2,178,678	2,185,279	2,191,891	2,197,859	2,213,672	2,220,442	2,318,761	2,329,846	2,373,423	2,377,458
091	Mid-States General Office Div	1070	Construction work in progress	07590	Misc General Expense	7,674,939	7,680,827	7,651,810	7,640,282	7,634,374	7,660,040	7,662,349	7,629,428	7,613,352	7,610,491	7,593,496	7,590,758	7,580,180
091	Mid-States General Office Div	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Div	1070	Construction work in progress	07600	CRIP Accruals	289,896	445,954	255,365	289,896	294,060	164,002	454,612	125,179	290,633	289,896	289,896	289,896	178,608
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrual	7,493	2,079	127,306	9,029	8,712	8,712	11,809	10,698	8,203	9,495	8,495	8,502	10,932
091	Mid-States General Office Div	1070	Construction work in progress	07602	Depreciation Cap Accrual	235	393	406	411	410	399	415	414	411	298	303	305	299
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	46,721	46,306	46,594	46,575	47,989	47,301	47,344	42,812	47,960	49,330	49,463	49,120	49,133
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	(19,924)	6,198	21,271	6,601	6,613	5,968	15,843	6,769	98,319	11,085	43,577	4,035	115
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4,122	4,120	4,120	4,120	(3,768)	39	15						
091	Mid-States General Office Div	1070	Construction work in progress	07606	Insurance Cap Accrual	290	288	295	288	374	278	258	352	347	351	357	359	353
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrual	14,996	13,107	16,012	12,704	(8,638)	14,904	13,760	14,205	9,640	15,676	18,603	13,959	13,863
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	70	1,081	383	254	164	-	40	155	-	1,421	833	254	10
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrual	6,357	5,020	5,020	3,820	3,820	3,772	3,772	3,744	3,757	3,757	3,757	3,757	1,897
091	Mid-States General Office Div	1070	Construction work in progress	07612	Construction Cap Accrual	279,273	433,604	489,056	489,056	477,019	346,336	359,420	434,881	490,757	559,227	412,62	359,381	361,145
091	Mid-States General Office Div	1070	Construction work in progress	07613	NSC Cap Accrual	20,442	(22,788)	(12,932)	27,627	(12,622)	(10,820)	(11,414)	(12,569)	(12,199)	(12,578)	25,235	(11,176)	(11,434)
091	Mid-States General Office Div	1070	Construction work in progress	07614	Other Benefits Cap Accrual	-	-	-	133,000	140,000	252,893	114,000	268,399	98,482	99,688	506,646	45,972	-
091	Mid-States General Office Div	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
						519,758	445,238	255,240	778,327	(608,066)	(556,561)	774,399						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	86,626	86,626	86,626	90,276	90,350	90,350	90,350	90,371	90,371	90,371	90,371	90,371	90,371
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	187,878,158	189,649,879	191,864,750	193,957,677	196,600,930	197,316,649	198,914,633	202,287,619	204,932,277	207,904,705	210,633,073	213,435,404	216,025,500
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	254,881	257,001	258,528	261,789	266,294	269,154	270,596	272,430	272,643	273,333	280,826	285,680	296,076
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	28,543,182	28,705,925	28,876,856	29,051,250	29,231,977	29,395,776	29,565,031	29,741,303	29,923,355	30,070,941	30,259,911	30,485,690	30,667,347
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	07600	CRIP Accruals	(2,036)	(5,032)	31,756	(6,246)	154,065	(6,246)	(6,162)	(10,129)	20,821	(11,192)	(6,837)	(31,558)	261,467
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	62,664	58,837	71,385	70,554	50,694	53,095	57,570	77,850	77,850	36,434	74,467	66,915	61,339
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	26,642	17,998	18,973	18,756	18,875	18,315	19,144	19,126	18,997	19,429	20,410	20,804	23,232
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	26,937	27,706	25,581	24,742	25,921	23,896	25,317	25,031	25,764	26,397	28,193	26,485	25,931
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,131	31,439	39,008	23,799	40,975	30,095	33,034	39,761	29,121	37,655	34,578	34,163	38,428
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	17,919	17,726	18,204	17,780	18,711	17,212	19,411	19,558	19,326	19,475	19,752	19,855	19,673
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	10,970	11,073	11,636	10,558	11,042	11,280	12,375	10,624	8,044	16,692	7,702	12,384	11,605
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	2,071	1,643	3,248	4,567	2,904	1,441	1,897	213	754	7,059	5,290	11,141	2,472
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	19,090	17,149	19,534	19,080	13,866	15,073	22,204	20,539	14,172	17,771	24,971	26,231	20,299
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(19,205,495)	(19,243,823)	(19,258,569)	(19,308,955)	(19,358,091)	(19,393,349)	(19,464,836)	(20,334,889)	(20,372,078)	(20,590,248)	(20,607,014)	(20,936,083)	(20,998,178)
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	14218	Rule 8209	-	-	-	-	-	-	-	-	-	217,645	217,645	217,645	217,645
						14,570,613	16,356,846	17,630,327	16,072,974	16,542,588	17,736,777	10,846,207	11,451,094	13,303,185	14,115,825	13,150,523	13,319,669	9,048,502
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	00000	Default	(1,014,182)	(1,017,201)	(1,020,220)	(361,166)	(363,780)	(366,258)	(369,619)	(369,013)	(371,407)	(347,544)	(349,777)	(352,011)	(354,245)
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04881	WIP Salvage	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
						(1,066,700)	(1,069,719)	(1,072,738)	(413,684)	(416,278)	(418,776)	(419,136)	(421,530)	(423,924)	(400,061)	(402,295)	(404,528)	(406,762)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(219,608,876)	(219,804,834)	(220,793,675)	(221,683,083)	(222,717,240)	(223,180,021)	(224,235,224)	(225,467,015)	(226,556,633)	(227,674,324)	(228,782,773)	(229,386,325)	(230,238,338)
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	900,511	907,972	937,323	897,283	953,642	979,769	1,063,317	1,205,312	1,306,018	1,329,718	1,518,323	1,447,960	1,233,286
						(219,109,839)	(219,398,336)	(220,257,825)	(221,187,274)	(222,165,071)	(222,601,726)	(223,573,382)	(224,663,176)	(225,652,089)	(226,746,079)	(227,665,924)	(228,339,839)	(229,406,526)

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093	Tennessee Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(55,258)	(63,025)	(70,810)	(82,950)	(90,378)	(98,152)	(106,229)	(114,543)	(122,688)	(131,002)	(144,011)	(152,826)	(161,549)	
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	89,953,844	91,567,381	93,045,737	93,513,087	94,084,631	94,844,200	95,420,739	96,513,409	97,293,494	98,189,842	98,846,419	99,716,934	100,567,322	101,572,832
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	142,434	142,434	142,434	143,090	143,090	143,090	143,090	143,090	143,090	143,090	143,090	143,090	143,090	143,090
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,182,072	5,224,879	5,296,037	5,319,664	5,345,492	5,381,180	5,404,793	5,459,030	5,484,730	5,526,493	5,548,018	5,567,748	5,566,832	5,566,832
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	20,677	20,677	20,677	21,094	21,094	21,094	21,309	21,309	21,309	21,355	21,355	21,355	21,878	
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	5,912,130	5,983,535	6,004,261	6,048,672	6,095,455	6,139,177	6,223,415	6,274,412	6,317,581	6,361,405	6,409,454	6,454,842	6,454,842	6,454,842
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	749,211	751,502	751,502	842,294	855,143	876,805	876,805	877,763	877,763	879,321	879,321	879,321	991,807	
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	72,843	72,843	72,843	72,843	72,843	72,843	72,843	73,060	73,060	73,060	73,117	73,117	73,275	
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	6,366,606	6,432,000	6,549,630	6,637,460	6,704,287	6,866,347	6,917,371	6,973,362	7,026,229	7,093,151	7,159,762	7,235,988	7,318,874	
093	Tennessee Division	1070	Construction work in progress	04551	8-Bldg Building Lease/Rents	9,501	9,501	9,501	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(87,664)	(86,181)	(90,018)	(89,869)	(91,164)	(91,164)	(93,221)	(94,652)	(97,447)	(101,560)	(101,560)	(101,560)	(108,904)	
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	55,863,763	56,122,559	56,463,961	56,990,964	57,441,729	57,641,232	57,924,759	58,237,650	58,537,016	58,871,498	59,385,602	59,704,931	60,033,303	
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	140,769,946	143,833,857	142,436,336	144,710,683	145,410,365	146,225,311	147,230,167	148,025,408	149,040,936	150,093,402	151,627,723	152,901,107	153,226,681	
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(79,489,110)	(79,849,525)	(80,237,626)	(81,439,568)	(81,752,506)	(82,122,167)	(82,777,880)	(83,131,329)	(83,536,517)	(84,195,833)	(84,805,457)	(85,384,072)	(85,862,642)	
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(506,396,833)	(508,129,135)	(510,012,220)	(513,484,632)	(516,121,904)	(522,862,830)	(527,172,154)	(531,110,957)	(535,167,685)	(540,640,296)	(546,462,288)	(557,808,323)	(575,011,652)	
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	5,109,360	5,159,931	5,236,899	5,331,127	5,425,106	5,514,274	5,614,074	5,716,785	5,830,229	5,969,861	6,121,247	6,255,301	6,337,954	
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
093	Tennessee Division	1070	Construction work in progress	04888	Land Cap Accrual	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	4,805,545	4,819,419	4,833,870	5,062,670	5,069,630	5,115,654	5,139,551	5,073,398	5,126,358	5,134,358	5,280,833	5,394,876	5,440,057	
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	3,232	3,232	3,232	3,300	3,300	3,300	3,332	3,332	3,338	3,338	3,338	3,338	3,419	
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	29,891	29,891	29,891	29,891	29,891	29,891	29,891	29,955	29,955	29,997	29,997	30,033	30,185	
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	882	882	882	882	882	882	882	902	902	902	902	902	902	
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	111,944	111,944	111,944	111,944	111,944	111,944	111,944	111,944	111,944	112,388	112,388	112,388	112,388	
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	90,371	90,371	90,371	90,371	90,371	90,371	90,412	90,412	90,416	90,416	90,416	90,416	90,416	
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	215,818,765	217,456,696	219,790,626	222,121,217	224,536,963	227,024,944	229,534,963	231,704,475	235,206,663	240,189,206	244,670,730	248,867,931	254,312,872	
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	296,076	297,133	302,854	306,035	308,872	312,251	316,408	318,847	323,187	324,526	327,193	329,953	334,986	
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	30,630,619	30,819,669	30,997,252	31,173,889	31,349,599	31,510,380	31,669,694	31,857,523	32,052,211	32,231,353	32,459,573	32,672,786	32,884,928	
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	
093	Tennessee Division	1070	Construction work in progress	07601	WIP Accruals	291,467	291,467	291,467	291,467	291,467	291,467	291,467	291,467	291,467	291,467	291,467	291,467	291,467	
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	73,349	71,229	69,674	66,666	61,137	70,235	83,318	76,413	78,003	80,506	80,690	79,273	83,449	
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	23,232	20,818	20,153	20,840	19,666	21,307	21,541	21,804	21,126	21,518	22,756	23,058	23,433	
093	Tennessee Division	1070	Construction work in progress	07603	Heavy Cap Accrual	25,381	26,311	25,352	28,215	23,405	24,798	24,502	24,400	24,372	24,502	24,372	24,450	24,556	
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,714	35,857	38,825	32,452	35,930	39,052	30,639	22,440	36,657	37,691	35,754	29,143	27,122	
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	19,673	19,548	18,966	19,955	18,299	19,393	19,014	19,345	18,583	18,807	20,283	19,297	19,000	
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	11,605	11,060	12,305	11,370	10,787	11,451	11,599	12,187	12,704	17,425	12,579	12,356	12,430	
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	2,472	6,714	4,070	3,715	4,292	4,517	4,296	5,872	5,347	4,549	4,347	4,549	4,347	
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	20,291	17,666	13,425	21,192	15,361	16,365	23,141	22,196	20,985	21,055	25,217	33,823	30,883	
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(20,957,871)	(21,019,081)	(21,052,613)	(21,093,965)	(21,193,092)	(21,293,972)	(21,385,835)	(21,416,465)	(21,481,469)	(22,006,557)	(22,045,357)	(22,092,661)	(22,176,772)	
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	
093	Tennessee Division	1070	Construction work in progress	14218	Rule 6209	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	
093	Tennessee Division	1070	Construction work in progress	10209	Capitalized Project Labor	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	289	289	289	289	289	289	289	289	289	289	289	289	289	
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	794	794	794	794	794	794	794	794	794	794	794	794	794	
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	111	111	111	111	111	111	111	111	111	111	111	111	111	
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	107	107	107	107	107	107	107	107	107	107	107	107	107	
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	
093	Tennessee Division	1070	Construction work in progress	07601	WIP Accruals	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	
093	Tennessee Division	1070	Construction work in progress	10105	Capitalized Project Labor	103	103	103	103	103	103	103	103	103	103	103	103	103	
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	9	9	9	9	9	9	9	9	9	9	9	9	9	
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	453	453	453	453	453	453	453	453	453	453	453	453	453	
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	50	50	50	50	50	50	50	50	50	50	50	50	50	
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	782	782	782	782	782	782	782	782	782	782	782	782	782	
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	
093	Tennessee Division	1070	Construction work in progress	10105	Capitalized Project Labor	2,142	2,142	2,142											

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REQUEST:

Source & Support. Refer to the <SSU & KMD Detail Trial Balance FY22> spreadsheet included with the Company's filing, specifically the "KMD Income Statement Accounts" tab. Provide this same information by month from May 2019 through August 2021.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-03_Att1 - KMD Income Statement Accounts May 2019 - September 2021.xlsx

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
May 2019 through September 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	2,155	2,146	2,143	2,144	2,136
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	-	-	(554)	(557)	-
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciator	20,473	21,853	21,691	22,039	21,951
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plan	29,725	29,789	29,553	29,512	44,953
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	64,045	64,813	65,494	64,530	40,021
009	Kentucky Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	38,457	38,501	38,510	38,557	38,564
009	Kentucky Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(139)	(139)	(139)	(139)	(139)
009	Kentucky Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	46,293	46,587	51,655	51,575	57,200
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciator	967	967	967	967	967
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(11,529)	(12,528)	(12,559)	(12,697)	(12,994)
009	Kentucky Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciator	142	142	142	142	142
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	1,356,922	1,374,466	1,360,007	1,417,788	1,660,543
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Proc	21,361	21,361	21,361	21,361	25,775
009	Kentucky Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	4,208	4,208	4,208	4,208	4,208
009	Kentucky Division	4073	Regulatory Debits	41136	Billed from HQ - Below the lin	6,192	6,192	6,192	6,192	6,192
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	09345	Taxes Other Than Inc Tax	18,096	13,278	18,137	3,638	17,240
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	41130	Billing for SS Depr & Taxes Othe	23,213	15,877	25,263	18,901	16,825
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01210	Futa Load	20,074	24,179	17,472	56,272	20,715
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01211	Futa Load	22	6	9	46	24
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01212	Suta Load	35	3	4	15	4
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01215	Suta Load Accrue	14	(16)	1	(1)	(0)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01213	Fica Load Accrue	2,785	2,053	(733)	(5,107)	(35)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01214	Futa Load Accrue	5	(8)	3	(1)	2
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	01256	Payroll Tax Projects	-	-	-	924	2,224
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	41129	Billing from CSC - Depr & Taxes Othe	15,954	10,972	14,580	11,903	10,921
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	30107	City Franchise	43	-	-	212	82
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	30101	Ad Valorem - Accrue	600,355	613,588	613,588	613,588	613,588
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	30108	Dot Transmission User Tax	-	-	-	-	-
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	30112	Public Serv Comm Assessment	27,350	27,350	29,479	29,479	29,479
009	Kentucky Division	4081	Taxes other than income taxes, utility operating inco	30102	Taxes Property And Othe	-	-	604	-	-
009	Kentucky Division	4091	Income taxes, utility operating inco	30201	Federal Income Taxes	-	(493,568)	-	-	(64,481)
009	Kentucky Division	4091	Income taxes, utility operating inco	30202	State Income Taxes	-	(100,151)	-	-	(65,123)
009	Kentucky Division	4101	Provision for deferred income tax	30208	Amortization of Excess Deferer	-	(282,925)	-	-	(282,443)
009	Kentucky Division	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	1,385,652	-	-	650,889
009	Kentucky Division	4101	Provision for deferred income tax	30202	State Income Taxes	-	347,427	-	-	657,941
009	Kentucky Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(1,800)	(1,775)	(1,800)	(1,800)	(1,700)
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from SS - Below the lin	5,003	8,143	9,367	9,362	9,544
009	Kentucky Division	4191	Allowance for other funds used during constructio	00000	Default	-	-	-	(1,166,827)	(20,638)
009	Kentucky Division	4210	Miscellaneous nonoperating inco	30607	Incentive Rates Incomr	(295,851)	(301,279)	(306,239)	(340,625)	(325,349)
009	Kentucky Division	4261	Donations	41134	Billed from SS - Below the lin	186	5,364	3,945	4,594	3,806
009	Kentucky Division	4261	Donations	41136	Billed from HQ - Below the lin	-	-	-	91	54
009	Kentucky Division	4261	Donations	30702	Education	435	2,750	1,450	-	1,150
009	Kentucky Division	4261	Donations	30736	Community Welfare	18,500	1,923	5,870	8,861	36,200
009	Kentucky Division	4261	Donations	30705	Health	1,000	1,000	-	-	1,000
009	Kentucky Division	4261	Donations	30710	Youth Clubs & Centers	-	-	-	530	1,250
009	Kentucky Division	4261	Donations	30706	Museums & Arts	-	-	-	3,000	500
009	Kentucky Division	4261	Donations	30713	American Red Cross	-	-	-	-	-
009	Kentucky Division	4261	Donations	30703	United Way Agencies	-	-	-	-	1,000
009	Kentucky Division	4261	Donations	30711	Energy Assistance Prograrr	-	-	-	-	-
009	Kentucky Division	4261	Donations	30709	Salvation Army	-	-	-	-	42,500
009	Kentucky Division	4263	Penalties	41134	Billed from SS - Below the lin	-	-	1	-	-
009	Kentucky Division	4263	Penalties	30118	Penalty - Interest	6,000	16,000	12,000	4,000	8,000
009	Kentucky Division	4264	Civic, Political and Relate	41134	Billed from SS - Below the lin	598	536	410	536	2,045
009	Kentucky Division	4264	Civic, Political and Relate	41136	Billed from HQ - Below the lin	64	-	-	747	-
009	Kentucky Division	4264	Civic, Political and Relate	05413	Transportation	181	-	-	82	180
009	Kentucky Division	4264	Civic, Political and Relate	05411	Meals and Entertainmen	113	-	-	150	754
009	Kentucky Division	4264	Civic, Political and Relate	07590	Misc General Expense	-	-	-	-	-
009	Kentucky Division	4264	Civic, Political and Relate	05414	Lodging	-	-	-	-	-
009	Kentucky Division	4264	Civic, Political and Relate	30737	Political Activities	3,000	6,000	-	3,669	3,287
009	Kentucky Division	4265	Other deductions	41134	Billed from SS - Below the lin	10,370	7,614	8,794	8,348	11,047
009	Kentucky Division	4265	Other deductions	41136	Billed from HQ - Below the lin	11,171	2,423	704	18,467	1,939
009	Kentucky Division	4265	Other deductions	05111	Postage/Delivery Service	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	05413	Transportation	-	5,268	-	-	-
009	Kentucky Division	4265	Other deductions	05411	Meals and Entertainmen	1,098	887	4,204	2,392	6,578
009	Kentucky Division	4265	Other deductions	02005	Non-Inventory Supplie	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	07590	Misc General Expense	8,271	8,550	850	5,493	5,135
009	Kentucky Division	4265	Other deductions	05010	Office Supplies	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	165	70	-
009	Kentucky Division	4265	Other deductions	04040	Community Rel&Trade Show	959	1,087	475	1,115	2,205
009	Kentucky Division	4265	Other deductions	30736	Community Welfare	1,607	-	-	-	-
009	Kentucky Division	4265	Other deductions	30743	Entertainment & Sports Event	6,103	40	39,470	218	4,589
009	Kentucky Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	-	-	12
009	Kentucky Division	4265	Other deductions	30740	Misc Income Deductions	820	-	250	50	81
009	Kentucky Division	4265	Other deductions	30705	Health	125	200	-	-	-
009	Kentucky Division	4265	Other deductions	05429	Work Environment Training	150	-	-	-	-
009	Kentucky Division	4265	Other deductions	30706	Museums & Arts	721	-	-	-	-
009	Kentucky Division	4265	Other deductions	05416	Club Dues - Noninductibk	140	-	-	-	-
009	Kentucky Division	4270	Interest on long-Term deb	41134	Billed from SS - Below the lin	725,774	724,890	725,283	724,324	717,112
009	Kentucky Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the lin	9,307	9,304	9,312	9,305	9,166
009	Kentucky Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the lin	352	352	352	352	352
009	Kentucky Division	4281	Amortization of loss on reacquired det	41134	Billed from SS - Below the lin	7,878	7,878	7,878	7,878	7,878
009	Kentucky Division	4290	Amortization of debt premium	41134	Billed from SS - Below the lin	(1,566)	(1,566)	(1,566)	(1,566)	(1,566)
009	Kentucky Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the lin	18,628	15,104	12,341	10,929	10,058
009	Kentucky Division	4310	Other interest expense	41134	Billed from SS - Below the lin	14,510	16,458	24,923	30,264	151,046
009	Kentucky Division	4310	Other interest expense	30157	Int on Taxes	-	-	-	-	-
009	Kentucky Division	4310	Other interest expense	30119	Cust Depr-By Acct/Div	5,835	1,799	3,033	3,837	2,630
009	Kentucky Division	4320	Allowance for borrowed funds used during constructio	00000	Default	(182,221)	(120,490)	(132,114)	1,023,001	(14,421)
009	Kentucky Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(629,369)	(275,955)	(204,528)	(227,145)	(205,495)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(2,081,370)	(1,083,750)	(809,793)	(652,497)	(591,308)
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,854,478)	(3,002,544)	(3,001,009)	(2,984,021)	(2,958,667)
009	Kentucky Division	4800	Residential sales	31195	WNA	(2,963)	(380)	(216)	(152)	(127)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(11)	(41)	(1)	-	-
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	264,551	7,329	(6,437)	736	8,098
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	750,573	28,953	94,776	2,126	23,402
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(145,727)	2,730	9,332	9,940	15,304
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	-	-
009	Kentucky Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(345,028)	(218,148)	(194,226)	(214,323)	(247,311)
009	Kentucky Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(1,170,266)	(878,915)	(792,504)	(658,148)	(789,789)
009	Kentucky Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(819,534)	(883,108)	(880,232)	(889,912)	(899,058)
009	Kentucky Division	4811	Commercial Revenue-Banne	31195	WNA	(1,277)	(173)	(45)	(58)	(27)
009	Kentucky Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	(1,085)	(3,225)	81	(0)	-
009	Kentucky Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(156,593)	(93,750)	(111,889)	(112,200)	(111,041)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(812,229)	(540,923)	(628,844)	(624,550)	(441,288)
009	Kentucky Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(12,387)	(12,359)	(15,021)	(14,539)	(14,077)
009	Kentucky Division	4812	Industrial Revenue-Banne	31195	WNA	-	-	-	-	-
009	Kentucky Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	-	-	-	-	-
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	93,375	7,356	(5,227)	1,082	6,998
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	224,177	30,590	95,459	3,291	21,288
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(64,472)	3,054	6,158	4,683	2,329
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	-	-
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	(187)	-	25	-
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	219,661	20,943	-	13,204	181,960
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	38,299	3,444	-	(24,064)	42,431
009	Kentucky Division	4820	Other Sales to Public Authority	31101	Gas Rev-Dist Inc	(78,091)	(36,628)	(28,267)	(48,520)	(40,398)
009	Kentucky Division	4820	Other Sales to Public Authority	31128	Gas Cost Adjustment Surcharge	(261,405)	(145,342)	(116,216)	(156,376)	(123,082)
009	Kentucky Division	4820	Other Sales to Public Authority	31108	Gas Rev-Dist Inc. Base Charges	(71,719)	(78,427)	(80,082)	(78,338)	(78,890)
009	Kentucky Division	4820	Other Sales to Public Authority	31195	WNA	(558)	(102)	6	(76)	-
009	Kentucky Division	4820	Other Sales to Public Authority	31183	Surcharge revenue	-	-	-	-	-
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	28,738	979	(1,020)	81	1,025
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	83,275	4,072	13,128	184	3,119
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,601)	26	(129)	155	155
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	-	-
009	Kentucky Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(98,074)	(45,497)	(42,870)	(46,131)	(44,467)
009	Kentucky Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(50,624)	(45,708)	(43,846)	(47,100)	(40,821)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(1,358,707)	(1,284,552)	(1,143,602)	(1,143,460)	(1,179,933)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surcharge	(1,331)	(597)	-	-	-
009	Kentucky Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(88,270)	(99,692)	(99,520)	(98,940)	(99,450)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	825	(12,145)	-	(965)	485
009	Kentucky Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	57,131	157,695	-	(48,926)	7,727
009	Kentucky Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	(18,738)	(20,325)	(22,120)	(16,448)	(17,327)
009	Kentucky Division	8010	Natural gas field line purchases	04751	Gas Purchases	5,158	8,607	6,922	7,858	7,831
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	5,810,730	3,764,467	3,749,126	3,338,090	3,293,923
009	Kentucky Division	8040	Natural gas city gate purchases	04740	Cashouts	5,891	(96,306)	190,711	(93,634)	(13,048)
009	Kentucky Division	8040	Natural gas city gate purchases	04774	Capacity Release	(43,250)	(43,250)	(43,250)	(43,250)	(43,250)
009	Kentucky Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(259)	-	(2,955)	(2,826)	(405)
009	Kentucky Division	8051	PGA for Residential	04775	PGA Recoveries	2,079,624	1,083,771	809,819	652,509	591,313
009	Kentucky Division	8052	PGA for Commercial	04775	PGA Recoveries	1,172,172	876,914	792,485	658,274	769,825
009	Kentucky Division	8053	PGA for Industrial	04775	PGA Recoveries	813,462	541,501	628,844	624,411	441,247
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	201,405	116,216	156,376	156,376	156,376
009	Kentucky Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	(224,177)	(30,590)	(95,459)	(3,291)	(21,288)
009	Kentucky Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(750,573)	(28,953)	(94,776)	(2,126)	(23,402)
009	Kentucky Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	(83,275)	(4,072)	(13,128)	(184)	(3,119)
009	Kentucky Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(219,661)	(20,943)	-	(13,204)	(181,960)
009	Kentucky Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(4,797,586)	(2,053,056)	(2,896,682)	(2,415,415)	(2,852,877)
009	Kentucky Division	8060	Exchange gas	04776	Imbalances	(1,323,205)	(1,768,054)	(1,069,560)	(1,076,522)	(558,813)
009	Kentucky Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa	-	1,922	-	-	-
009	Kentucky Division	8082	Gas delivered to storage-Credi	04756	Storage Injection/Withdrawa	(1,729,260)	(1,485,597)	(1,551,027)	(1,376,159)	(1,493,182)
009	Kentucky Division	8120	Gas used for other utility operations-Cred	04800	Reimbursement for Gas Loss	-	-	-	-	-
009	Kentucky Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	(24,963)	(6,535)	(4,114)	(702)	(18,779)
009	Kentucky Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Ga	3,088	17,885	3,531	521	13,112
009	Kentucky Division	8160	Wells expenses	01008	Expense Labor Accrua	(412)	1,349	1,670	(2,414)	(408)
009	Kentucky Division	8160	Wells expenses	05111	Postage/Delivery Service	-	32	-	-	-
009	Kentucky Division	8160	Wells expenses	06111	Contract Labor	-	650	87,091	7,338	208,536
009	Kentucky Division	8160	Wells expenses	05411	Meals and Entertainment	-	-	-	-	-
009	Kentucky Division	8160	Wells expenses	02005	Non-Inventory Supplier	-	12	2,104	2,340	5,195
009	Kentucky Division	8160	Wells expenses	01000	Non-project Labor	-	272	2,970	4,854	4,449
009	Kentucky Division	8160	Wells expenses	07590	Misc General Expense	1,022	961	4,200	-	1,113
009	Kentucky Division	8160	Wells expenses	05414	Lodging	-	-	-	-	-
009	Kentucky Division	8170	Lines expenses	01008	Expense Labor Accrua	(287)	239	596	297	(574)
009	Kentucky Division	8170	Lines expenses	04302	Heavy Equipmen	-	-	-	-	-
009	Kentucky Division	8170	Lines expenses	04590	Utilities	156	156	173	210	166
009	Kentucky Division	8170	Lines expenses	06111	Contract Labor	-	-	-	-	14,161
009	Kentucky Division	8170	Lines expenses	05411	Meals and Entertainment	-	-	-	-	-
009	Kentucky Division	8170	Lines expenses	02005	Non-Inventory Supplier	-	-	709	2,651	2,128
009	Kentucky Division	8170	Lines expenses	04307	Heavy Equipment Capitalize	-	-	-	-	791
009	Kentucky Division	8170	Lines expenses	01000	Non-project Labor	-	-	478	1,285	6,791
009	Kentucky Division	8180	Compressor station expense:	01008	Expense Labor Accrua	-	1,733	(1,172)	(110)	(357)
009	Kentucky Division	8180	Compressor station expense:	04590	Utilities	392	66	69	148	56
009	Kentucky Division	8180	Compressor station expense:	06111	Contract Labor	775	-	-	-	-
009	Kentucky Division	8180	Compressor station expense:	02005	Non-Inventory Supplier	303	6	2,892	1,287	211
009	Kentucky Division	8180	Compressor station expense:	07609	Utility Cap Accrua	-	-	-	-	-
009	Kentucky Division	8180	Compressor station expense:	04599	Capitalized Utility Costs	(352)	(50)	(55)	-	-
009	Kentucky Division	8180	Compressor station expense:	01000	Non-project Labor	4,467	2,123	1,465	3,569	3,707
009	Kentucky Division	8190	Compressor station fuel and powe	04590	Utilities	87	91	86	1	88
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	01008	Expense Labor Accrua	(54)	68	29	(97)	46
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	04590	Utilities	78	77	169	98	99
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	02005	Non-Inventory Supplier	-	185	-	-	-
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	01000	Non-project Labor	-	-	136	150	153
009	Kentucky Division	8210	Storage-Purification expense:	01008	Expense Labor Accrua	(95)	359	-	(203)	56
009	Kentucky Division	8210	Storage-Purification expense:	05111	Postage/Delivery Service	-	-	-	-	-
009	Kentucky Division	8210	Storage-Purification expense:	04590	Utilities	176	124	137	233	156
009	Kentucky Division	8210	Storage-Purification expense:	02005	Non-Inventory Supplier	7	-	-	-	908
009	Kentucky Division	8210	Storage-Purification expense:	01000	Non-project Labor	-	717	239	118	254
009	Kentucky Division	8210	Storage-Purification expense:	07590	Misc General Expense	-	-	-	-	-
009	Kentucky Division	8240	Storage-Other expenses:	02005	Non-Inventory Supplier	-	-	-	-	-
009	Kentucky Division	8250	Storage well royalty:	04581	Building Lease/Rents	170	108	183	-	576
009	Kentucky Division	8250	Storage well royalty:	04590	Utilities	487	-	282	36	122
009	Kentucky Division	8250	Storage well royalty:	07603	Rent Cap Accrua	-	-	-	-	-
009	Kentucky Division	8250	Storage well royalty:	04580	Building Lease/Rents Capitalize	(43)	(20)	(38)	-	(167)
009	Kentucky Division	8310	Storage-Maintenance of structures and improvement	06111	Contract Labor	3,654	339	6,968	4,428	3,389
009	Kentucky Division	8310	Storage-Maintenance of structures and improvement	02005	Non-Inventory Supplier	-	-	-	-	-
009	Kentucky Division	8340	Maintenance of compressor station equipmer	01008	Expense Labor Accrua	122	117	(239)	-	-
009	Kentucky Division	8340	Maintenance of compressor station equipmer	06111	Contract Labor	-	-	311	-	-
009	Kentucky Division	8340	Maintenance of compressor station equipmer	02005	Non-Inventory Supplier	-	-	-	-	-
009	Kentucky Division	8340	Maintenance of compressor station equipmer	01000	Non-project Labor	245	478	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	01008	Expense Labor Accrua	2,120	108	3,203	(7,493)	2,517
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	03004	Vehicle Expense	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05413	Transportation	2,018	1,474	-	570	493
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05411	Meals and Entertainment	1,457	398	-	433	706
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	02005	Non-Inventory Supplier	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	03003	Capitalized transportation cost	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	01000	Non-project Labor	15,359	15,574	16,907	20,983	20,048
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05414	Lodging	4,201	976	-	1,396	706
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05419	Misc Employee Expense	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05377	Cell phone equipment and accessories	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05420	Employee Development	-	675	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05415	Membership Fees	-	-	-	-	100
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05412	Spousal & Dependent Travel	-	125	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05424	Books & Manuals	-	-	-	-	-
009	Kentucky Division	8500	Communication system expense	04212	IT Equipment	-	-	-	-	-
009	Kentucky Division	8550	Other fuel & power for compressor station	05111	Postage/Delivery Service	-	-	-	22	-
009	Kentucky Division	8550	Other fuel & power for compressor station	04590	Utilities	37	36	38	33	31
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrua	2,028	3,052	(453)	(5,115)	131
009	Kentucky Division	8560	Mains expenses	01008	O&M Project Labor and Contr	-	-	-	-	1,213
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expenses	728	1,146	543	1,328	24
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	14	68	2,062	-	-
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04590	Utilities	1,533	936	1,251	1,405	1,739
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	17,800	26,051	75,564	50,641	66,466
009	Kentucky Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	152
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplier	825	1,284	984	3,796	1,373
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation cost	(186)	(216)	(114)	(358)	(7)
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalize	(14)	(67)	(2,020)	-	-
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Costs	(721)	(449)	(648)	(654)	(947)
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalize	(87)	(23)	-	(54)	-
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	10,639	16,742	12,181	16,817	9,779
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	80	-	-	-
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	342	121	-	199	-
009	Kentucky Division	8560	Mains expenses	07499	Misc Employee Welfare Exp	-	-	-	69	-
009	Kentucky Division	8560	Mains expenses	05414	Lodging	-	-	-	-	517
009	Kentucky Division	8560	Mains expenses	05419	Misc Employee Expense	-	-	-	-	11
009	Kentucky Division	8560	Mains expenses	01013	Expense Labor Transfer Ir	-	-	-	-	1,213
009	Kentucky Division	8560	Mains expenses	01014	Expense Labor Transfer Ou	-	-	-	-	(1,213)
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessorie	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07111	Damages	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accrua	(36)	-	2,038	(2,010)	55
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	05111	Postage/Delivery Service	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04582	Building Maintenance	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04590	Utilities	496	529	573	561	429
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	06111	Contract Labor	-	-	225	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	02005	Non-Inventory Supplier	33	217	122	367	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01000	Non-project Labor	-	-	3,135	170	279
009	Kentucky Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	1,519,091	1,223,216	1,190,501	1,223,216	1,223,216
009	Kentucky Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportator	67,859	47,869	44,141	50,439	48,418
009	Kentucky Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportator	484,832	398,631	380,382	388,202	388,187
009	Kentucky Division	8630	Transmission-Maintenance of main:	01008	Expense Labor Accrua	290	(290)	-	315	(315)
009	Kentucky Division	8630	Transmission-Maintenance of main:	06111	Contract Labor	24,358	50,265	10,315	-	25,750
009	Kentucky Division	8630	Transmission-Maintenance of main:	02005	Non-Inventory Supplier	-	-	-	-	-
009	Kentucky Division	8630	Transmission-Maintenance of main:	02004	Warehouse Loading Charge	-	115	-	-	-
009	Kentucky Division	8630	Transmission-Maintenance of main:	01000	Non-project Labor	579	-	-	1,893	-
009	Kentucky Division	8630	Transmission-Maintenance of main:	02001	Inventory Material:	-	11,480	-	-	-
009	Kentucky Division	8640	Transmission-Maintenance of compressor station equipmer	02005	Non-Inventory Supplier	773	-	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of compressor station equipme	02005	Non-Inventory Supplier	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	1,030	1,106	9,697	(15,931)	9,180
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(336,797)	(361,886)	(371,368)	(522,371)	(374,486)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(581,980)	(607,634)	(605,595)	(922,095)	(661,691)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	346,152	370,655	377,166	543,493	388,211
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contr	-	-	-	274	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	1,190	1,586	3,211	893	787
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipment	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	-	-	(1,220)	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04581	Building Lease/Rents	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03064	Cellular, radio, pager charge	18,710	11,099	11,237	12,682	12,494
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data user	5,988	4,825	5,198	5,200	6,765
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	195	272	170	74	222
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenance	63	125	63	63	0
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05990	Utilities	5,992	6,907	9,493	7,017	6,764
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	21,320	36,137	10,095	8,930	2,041
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	6,112	4,881	4,914	10,792	5,192
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainment	10,293	4,825	6,242	8,911	9,632
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplier	2,276	2,184	4,141	4,925	1,991
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(724)	(1,126)	(1,853)	(574)	(516)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	(1)	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07603	Rent Cap Accrua	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04580	Building Lease/Rents Capitalize	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(3,620)	(4,502)	(6,295)	(4,314)	(4,489)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	(43)	-	(76)	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(19,242)	(26,290)	(20,543)	(16,197)	(20,236)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	572,625	598,865	599,797	900,973	647,967
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	28,696	30,909	38,695	44,053	34,746
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	56	269	-	3,489	198
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	44	-	119	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	154	-	3,866	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	3,141	402	2,273	690	1,893
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	352	7	26	431	785
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	3,445	21,706	11,459	5,173	8,231
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	5,719	8,369	3,794	6,991	16,827
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	15	6	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer Ir	-	-	-	11,548	26,592
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	-	-	(274)	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	-	1,971	-	-	245
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	4,585	5,663	6,150	3,731	4,398
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03077	Cell phone equipment and accessorie	730	1,367	271	420	1,207
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	-	15	-	296	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	10,973	4,649	13,255	-	(46)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Development	1,667	-	-	275	595
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	150	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04301	Equipment Lease	-	1	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	-	-	10,250	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05351	AMI Tower Rent	1,200	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04021	Promo Other, Misc	16	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Material:	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	-	-	-	-	944
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	152	559	158	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04592	Misc Rents	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	565	301	192	137	103

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	36	104	80	8	
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distanc	6,030	5,605	4,790	4,110	4,807
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04065	Offsite Storage	794	400	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05316	Telecom Maintenance & Repai	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05421	Training	-	-	903	(8)	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04889	Land Rights	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05425	Regulatory Compliance Training	-	-	-	150	460
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04146	Public Relations	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04017	Promo Sales, Consumer Re	-	-	-	-	-
009	Kentucky Division	8710	Distribution load dispatching	04590	Utilities	24	22	25	26	169
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplier	341	-	15,726	-	-
009	Kentucky Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	35,087	(13,438)	9,610	(38,169)	432
009	Kentucky Division	8740	Mains and Services Expense	03004	Vehicle Expense	73,790	91,361	129,545	94,038	109,248
009	Kentucky Division	8740	Mains and Services Expense	04302	Heavy Equipmen	11,913	27,362	19,233	8,208	9,555
009	Kentucky Division	8740	Mains and Services Expense	05364	Cellular, radio, pager charge	-	-	-	16	-
009	Kentucky Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	329	156	397	600	254
009	Kentucky Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	04582	Building Maintenance	-	505	991	522	603
009	Kentucky Division	8740	Mains and Services Expense	04590	Utilities	10,981	3,868	5,863	4,151	4,833
009	Kentucky Division	8740	Mains and Services Expense	06111	Contract Labor	148,815	214,230	224,397	224,174	287,833
009	Kentucky Division	8740	Mains and Services Expense	05413	Transportation	5,577	1,174	437	3,888	2,155
009	Kentucky Division	8740	Mains and Services Expense	05411	Meals and Entertainmen	2,692	923	1,105	844	1,713
009	Kentucky Division	8740	Mains and Services Expense	02005	Non-Inventory Supplier	15,777	23,744	17,877	31,252	50,274
009	Kentucky Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(108,773)	(131,003)	(146,228)	(111,754)	(124,558)
009	Kentucky Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(55,891)	(74,756)	(56,506)	(49,310)	(46,778)
009	Kentucky Division	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	07444	Uniforms Capitalize	(564)	(162)	(73)	(422)	(212)
009	Kentucky Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	199	268	393	502	654
009	Kentucky Division	8740	Mains and Services Expense	05399	Capitalized Telecom Cost	(122)	-	-	(47)	(28)
009	Kentucky Division	8740	Mains and Services Expense	01000	Non-project Labor	165,427	138,550	121,362	244,299	137,162
009	Kentucky Division	8740	Mains and Services Expense	07590	Misc General Expense	111	172	652	(354)	992
009	Kentucky Division	8740	Mains and Services Expense	07443	Uniforms	995	280	126	764	285
009	Kentucky Division	8740	Mains and Services Expense	07120	Environmental & Safe	26	-	76	-	-
009	Kentucky Division	8740	Mains and Services Expense	05010	Office Supplies	921	730	1,109	1,028	1,676
009	Kentucky Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	-	-	52	85
009	Kentucky Division	8740	Mains and Services Expense	05414	Lodging	2,065	3,087	210	-	7,992
009	Kentucky Division	8740	Mains and Services Expense	05419	Misc Employee Expense	-	-	75	-	-
009	Kentucky Division	8740	Mains and Services Expense	05331	WAN/LAN/Internet Service	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessorie	209	-	-	64	45
009	Kentucky Division	8740	Mains and Services Expense	05420	Employee Developmen	(100)	-	-	-	360
009	Kentucky Division	8740	Mains and Services Expense	03002	Vehicle Lease Payment	125,114	128,037	108,678	99,028	89,969
009	Kentucky Division	8740	Mains and Services Expense	04301	Equipment Lease	45,119	48,920	38,425	42,108	38,177
009	Kentucky Division	8740	Mains and Services Expense	02001	Inventory Material	19,874	26,771	19,656	25,118	32,679
009	Kentucky Division	8740	Mains and Services Expense	05415	Membership Fees	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	05412	Spousal & Dependent Trave	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	04585	Railroad easements and crossing	-	-	490	-	-
009	Kentucky Division	8740	Mains and Services Expense	05421	Training	(77)	22	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	05424	Books & Manuals	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	05429	Work Environment Training	-	-	1,575	-	-
009	Kentucky Division	8740	Mains and Services Expense	05422	Operator Qualifications Training	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	3,515	1,716	5,344	(15,170)	(661)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	190	237	-	46	3,151
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04302	Heavy Equipmen	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	-	43	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	129	199	203	132	263
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labor	20,900	-	15,500	48,091	74,676
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	-	903	187
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	1,150	255	872	848	1,296
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplier	2,273	6,187	3,802	8,996	10,716
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(108)	(144)	-	(18)	(1,998)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04307	Heavy Equipment Capitalize	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalize	(82)	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	31	-	3	-	25
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Cost	-	(12)	(34)	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	32,191	35,623	35,624	47,917	24,418
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	-	2,848	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	124	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	-	-	220	253
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Exp	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	1,759	-	641	1,706	1,545
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05419	Misc Employee Expense	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	-	21	56	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02001	Inventory Material	3,094	-	125	-	1,245
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04065	Offsite Storage	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05421	Training	-	255	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	(791)	2,304	489	(2,365)	561
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	05111	Postage/Delivery Service	-	-	-	23	13
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplier	-	1,083	847	83	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	02004	Warehouse Loading Charge	(1)	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labor	4,898	9,505	8,064	17,260	11,460
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	02001	Inventory Material	(52)	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04581	Building Lease/Rents	-	-	6,500	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04590	Utilities	135	1,069	313	262	345
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	02005	Non-Inventory Supplier	-	4,263	-	(1,696)	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	07603	Rent Cap Accrua	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04580	Building Lease/Rents Capitalize	-	-	(4,973)	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	05399	Capitalized Telecom Cost	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check statio	05310	Monthly Lines and servic	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	8,255	(711)	11,443	(25,973)	4,961
009	Kentucky Division	8780	Meter and house regulator expense	03004	Vehicle Expense	2,992	324	128	261	64
009	Kentucky Division	8780	Meter and house regulator expense	04302	Heavy Equipmen	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05111	Postage/Delivery Service	-	39	58	127	52
009	Kentucky Division	8780	Meter and house regulator expense	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	04582	Building Maintenance	110	-	-	110	-
009	Kentucky Division	8780	Meter and house regulator expense	04590	Utilities	2,919	2,166	3,756	1,708	3,352
009	Kentucky Division	8780	Meter and house regulator expense	06111	Contract Labor	-	-	-	-	80
009	Kentucky Division	8780	Meter and house regulator expense	05413	Transportation	4,174	-	2,962	10,297	5,950
009	Kentucky Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	1,667	381	317	4,118	2,056
009	Kentucky Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplier	821	1,382	1,600	(2,141)	469
009	Kentucky Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	(1,808)	(219)	(86)	(166)	(43)
009	Kentucky Division	8780	Meter and house regulator expense	04307	Heavy Equipment Capitalize	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	07608	Uniform Cap Accrua	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	8780	Meter and house regulator expense	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	07444	Uniforms Capitalize	-	(96)	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05399	Capitalized Telecom Cost	-	(17)	(4)	(217)	(114)
009	Kentucky Division	8780	Meter and house regulator expense	01000	Non-project Labor	57,279	55,858	60,573	80,394	61,201
009	Kentucky Division	8780	Meter and house regulator expense	07443	Uniforms	159	-	-	389	154
009	Kentucky Division	8780	Meter and house regulator expense	07120	Environmental & Safe	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05010	Office Supplies	90	83	99	-	145
009	Kentucky Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	-	-	-	-	131
009	Kentucky Division	8780	Meter and house regulator expense	05414	Lodging	287	9,895	243	5,193	8,534
009	Kentucky Division	8780	Meter and house regulator expense	05419	Misc Employee Expense	34	-	32	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05377	Cell phone equipment and accessorie	29	6	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05426	Safety Training	-	-	-	-	22
009	Kentucky Division	8780	Meter and house regulator expense	05412	Spousal & Dependent Trave	-	-	-	26	-
009	Kentucky Division	8780	Meter and house regulator expense	05421	Training	41	-	-	159	-
009	Kentucky Division	8780	Meter and house regulator expense	05424	Books & Manuals	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	02006	Purchasing Card Charges	-	-	-	13	-
009	Kentucky Division	8790	Customer installations expense	02005	Non-Inventroy Supplier	-	1	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04302	Heavy Equipmen	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Service	85	10	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04582	Building Maintenance	736	57	293	263	457
009	Kentucky Division	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05413	Transportation	283	590	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05411	Meals and Entertainmen	1,313	471	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventroy Supplier	-	-	-	220	-
009	Kentucky Division	8800	Distribution-Other expenses	03003	Capitalized transportation cost	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalize	(3,915)	(3,988)	(3,988)	(3,988)	(64,732)
009	Kentucky Division	8800	Distribution-Other expenses	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07609	Utility Cap Accrua	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(445)	(39)	(198)	(167)	(290)
009	Kentucky Division	8800	Distribution-Other expenses	07444	Uniforms Capitalize	-	(84)	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07590	Misc General Expense	(15,460)	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07443	Uniforms	-	139	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	46	-
009	Kentucky Division	8800	Distribution-Other expenses	05414	Lodging	575	767	325	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05419	Misc Employee Expense	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04301	Equipment Lease	3,995	4,069	4,069	4,069	66,054
009	Kentucky Division	8800	Distribution-Other expenses	05415	Membership Fees	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05426	Safety Training	-	38	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05421	Spousal & Dependent Trave	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05421	Training	61,908	5,652	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04581	Building Lease/Rents	56,765	78,265	56,965	57,226	57,836
009	Kentucky Division	8810	Distribution-Rents	05111	Postage/Delivery Service	-	1,148	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	27,819	25,394	29,803	20,248	26,911
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	657	646	1,749	1,009	752
009	Kentucky Division	8810	Distribution-Rents	06111	Contract Labor	-	-	-	-	125
009	Kentucky Division	8810	Distribution-Rents	05411	Meals and Entertainmen	-	-	-	-	752
009	Kentucky Division	8810	Distribution-Rents	02005	Non-Inventroy Supplier	-	382	-	-	-
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(33,016)	(51,046)	(36,049)	(35,584)	(36,656)
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(16,432)	(16,998)	(19,880)	(13,054)	(18,035)
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	84	-	36	47	-
009	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	80	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04585	Railroad easements and crossing	-	-	-	-	-
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineerin	05111	Postage/Delivery Service	-	-	16	-	16
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineerin	06111	Contract Labor	-	30	-	-	-
009	Kentucky Division	8870	Distribution-Maint of maint	01008	Expense Labor Accrua	234	295	(215)	(44)	(183)
009	Kentucky Division	8870	Distribution-Maint of maint	06111	Contract Labor	6,120	-	-	44,625	30,280
009	Kentucky Division	8870	Distribution-Maint of maint	02005	Non-Inventroy Supplier	-	62	-	1,561	-
009	Kentucky Division	8870	Distribution-Maint of maint	01000	Non-project Labor	657	1,246	628	2,184	604
009	Kentucky Division	8870	Distribution-Maint of maint	05419	Misc Employee Expense	144	-	-	-	-
009	Kentucky Division	8880	Maintenance of compressor station equipmer	02005	Non-Inventroy Supplier	-	-	-	-	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01008	Expense Labor Accrua	701	(472)	(202)	(320)	924
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	10,205	13,485	35,495	69,014	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventroy Supplier	229	3,177	11,305	515	2,123
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01000	Non-project Labor	3,044	2,100	1,304	3,163	4,838
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industr	01008	Expense Labor Accrua	-	-	1,043	(1,043)	-
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industr	02005	Non-Inventroy Supplier	229	847	7,447	1,237	2,123
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industr	01000	Non-project Labor	-	-	1,604	-	-
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrua	-	-	-	460	(460)
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	04582	Building Maintenance	-	-	-	-	318
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	06111	Contract Labor	318	318	-	318	-
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	02005	Non-Inventroy Supplier	229	864	7,672	-	2,187
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Labor	-	-	-	2,761	-
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrua	118	(132)	53	-	172
009	Kentucky Division	8920	Maintenance of services	03004	Vehicle Expense	-	-	-	979	-
009	Kentucky Division	8920	Maintenance of services	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	8920	Maintenance of services	03003	Capitalized transportation cost	-	-	-	(622)	-
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	264	-	82	385	786
009	Kentucky Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	-	-	-	27,561	4,300
009	Kentucky Division	8930	Maintenance of meters and house regulator	02005	Non-Inventroy Supplier	-	-	-	-	-
009	Kentucky Division	8930	Maintenance of meters and house regulator	07590	Misc General Expense	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipmer	05364	Cellular, radio, pager charge	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipmer	02005	Non-Inventroy Supplier	48	176	32	1,001	112
009	Kentucky Division	8940	Distribution-Maintenance of other equipmer	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipmer	05399	Capitalized Telecom Cost	-	-	-	-	-
009	Kentucky Division	9010	Customer accounts-Operation supervisio	04040	Community Rel&Trade Show	-	-	-	1,098	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	6,986	(2,308)	9,751	(15,345)	(428)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	03004	Vehicle Expense	-	-	-	-	170
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04590	Utilities	487	382	627	352	384
009	Kentucky Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	36,615	33,716	43,283	16,478	4,537
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05413	Transportation	-	-	587	4,115	2,554
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05411	Meals and Entertainmen	-	-	-	709	2,652
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventroy Supplier	-	33	42	28	193
009	Kentucky Division	9020	Customer accounts-Meter reading expense	03003	Capitalized transportation cost	-	-	-	-	(126)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07444	Uniforms Capitalize	(99)	(177)	(505)	(86)	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02004	Warehouse Loading Charge	-	-	-	2	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	39,513	34,896	41,846	71,126	38,087
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07590	Misc General Expense	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07443	Uniforms	150	248	795	135	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07499	Misc Employee Welfare Exp	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05414	Lodging	227	769	-	9,777	22,558
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05419	Misc Employee Expense	-	-	-	-	64

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05352	AMI Tower Fees	37	47	49	63	45
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05351	AMI Tower Rent	12,589	14,913	13,781	13,812	17,812
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02001	Inventory Material	-	-	-	107	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02006	Purchasing Card Charges	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	6,652	(1,886)	1,662	(11,087)	2,052
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	5	4	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	64	20	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	26	-	-	33	162
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06111	Contract Labor	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	105	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	1,140	-	1,817	1,420	731
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplier	32	2	-	-	77
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	-	-	(3)	(3)	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07444	Uniforms Capitalizec	(105)	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	34,190	30,419	25,957	34,707	26,121
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07443	Uniforms	159	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	315	42	601	276	2,117
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	-	-	135	634	75
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	4,284	875	618	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	66,189	67,927	66,468	68,042	65,064
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04046	Customer Relations & Assis	-	-	-	333	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	60	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05415	Membership Fees	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	-	-	-
009	Kentucky Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Acct-Write Off	27,335	138,884	25,876	26,100	465,199
009	Kentucky Division	9050	Customer accounts-Miscellaneous customer account	04590	Utilities	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	1,321	-	1,321	(3,523)	440
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05111	Postage/Delivery Service	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	1,618	263	-	2,156	1,004
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainment	725	19	-	1,038	161
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	8,807	8,807	8,807	13,211	8,807
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	-	-	8	224
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	446	-	-	2,930	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05419	Misc Employee Expense	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Development	-	-	1,235	-	50
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04046	Customer Relations & Assis	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	-	5
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05415	Membership Fees	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05412	Spousal & Dependent Trave	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05417	Club Dues - Deductible	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05424	Books & Manuals	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	01008	Expense Labor Accrua	1,953	(16)	1,866	(4,942)	632
009	Kentucky Division	9110	Sales-Supervisor	03004	Vehicle Expense	47	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	05364	Cellular, radio, pager charge	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	05111	Postage/Delivery Service	31	32	81	-	-
009	Kentucky Division	9110	Sales-Supervisor	07601	Vehicle Cap Accrua	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	04590	Utilities	10	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	05413	Transportation	2,477	2,207	2,362	3,023	3,877
009	Kentucky Division	9110	Sales-Supervisor	05411	Meals and Entertainment	1,446	804	195	901	1,200
009	Kentucky Division	9110	Sales-Supervisor	02005	Non-Inventory Supplier	115	56	65	-	35
009	Kentucky Division	9110	Sales-Supervisor	03003	Capitalized transportation cost	(37)	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	07607	Telecom Cap Accrua	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	05399	Capitalized Telecom Cost	(15)	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	01000	Non-project Labor	12,335	12,303	12,335	18,455	12,359
009	Kentucky Division	9110	Sales-Supervisor	05010	Office Supplies	1	232	-	53	9
009	Kentucky Division	9110	Sales-Supervisor	05414	Lodging	907	1,407	474	1,441	772
009	Kentucky Division	9110	Sales-Supervisor	05377	Cell phone equipment and accessorie	25	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	04021	Promo Other, Misc	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	04046	Customer Relations & Assis	1,360	541	-	479	-
009	Kentucky Division	9110	Sales-Supervisor	04040	Community Rel&Trade Show	-	-	290	77	-
009	Kentucky Division	9110	Sales-Supervisor	04022	Promo Sales, Misc	-	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	05111	Postage/Delivery Service	-	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	06111	Contract Labor	-	-	-	92	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	05111	Meals and Entertainment	-	-	229	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	05010	Office Supplies	638	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	05420	Employee Development	-	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	11,430	1,512	1,300	3,575	799
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	2,190	2,840	645	395
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04021	Promo Other, Misc	217	-	-	-	77
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	9,875	5,431	589	4,133	4,475
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Show	-	-	-	-	-
009	Kentucky Division	9130	Sales-Advertising expense	05010	Office Supplies	-	-	-	-	-
009	Kentucky Division	9130	Sales-Advertising expense	04044	Advertising	1,169	1,377	1,230	2,629	1,425
009	Kentucky Division	9130	Sales-Advertising expense	04021	Promo Other, Misc	-	-	-	-	-
009	Kentucky Division	9130	Sales-Advertising expense	04046	Customer Relations & Assis	-	-	-	-	-
009	Kentucky Division	9130	Sales-Advertising expense	04040	Community Rel&Trade Show	3,690	955	1,487	163	-
009	Kentucky Division	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	1,647	(0)	1,669	(4,415)	549
009	Kentucky Division	9200	A&G-Administrative & general salarie	01000	Non-project Labor	10,981	10,981	11,015	16,471	10,981
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	222	22	-	20	2,269
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	5	-	11	500
009	Kentucky Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	16
009	Kentucky Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	54	1,222
009	Kentucky Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	10
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	733	-
009	Kentucky Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assis	-	395	395	395	395
009	Kentucky Division	9210	A&G-Office supplies & expense	07592	Vendor Costs Sales Ta	(50)	(50)	(50)	(50)	(50)
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	240,738	221,417	238,482	223,248	225,707
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	365,780	340,870	460,073	464,069	424,304
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	740,445	225,216	605,057	321,832	379,485
009	Kentucky Division	9230	A&G-Outside services employer	06111	Contract Labor	-	-	-	-	80,500
009	Kentucky Division	9230	A&G-Outside services employer	06121	Legal	144,871	3,213	13,189	11,513	567
009	Kentucky Division	9240	A&G-Property insurance	04072	Insurance Capitalizec	(19,776)	(20,083)	(20,280)	(20,604)	(20,713)
009	Kentucky Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	33,876	33,876	33,876	33,876	33,876
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Settlement	619	22,125	13,509	503,199	250
009	Kentucky Division	9250	A&G-Injuries & damages	07608	Uniform Cap Accrua	-	-	-	-	-
009	Kentucky Division	9250	A&G-Injuries & damages	07444	Uniforms Capitalizec	-	-	-	(53)	-
009	Kentucky Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	87	235
009	Kentucky Division	9250	A&G-Injuries & damages	07590	Misc General Expense	-	1,496	-	-	2,295
009	Kentucky Division	9250	A&G-Injuries & damages	07443	Uniforms	-	-	-	68	-
009	Kentucky Division	9250	A&G-Injuries & damages	07120	Environmental & Safet	-	-	-	-	-
009	Kentucky Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	160	37	116	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
009	Kentucky Division	9250	A&G-Injuries & damages	04018	Safety	-	890	463	-	532
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01458	Restricted Stock - Long Term Incentive Plan - Performance Base	3,214	3,657	3,819	556	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Load	(198)	(158)	(185)	(196)	(169)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01260	HSA Benefits Load	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01252	Medical Benefits Variance	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01262	HSA Benefits Projects	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	2,510	2,004	2,341	2,482	2,145
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	1,004	801	936	993	858
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Load	103,767	82,825	96,773	102,604	88,668
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Load	3,564	2,849	3,328	3,522	3,049
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Load	20,028	15,984	18,676	19,804	17,112
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Load	19,257	15,364	17,952	19,044	16,450
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Load	(31,819)	(25,339)	(29,616)	(31,490)	(27,141)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Load	26,498	21,141	24,703	26,205	22,635
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	-	-	108	256
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	-	-	59	142
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	-	-	-	554	1,346
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	-	-	338	833
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05364	Cellular, radio, pager charge	-	-	-	11	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainment	666	1,569	1,241	2,564	1,505
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02005	Non-Inventory Supplier	-	-	-	39	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07607	Telecom Cap Accrual	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalize	(1,339)	(2,128)	(2,098)	(2,634)	(1,631)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05399	Capitalized Telecom Cost	-	-	-	(63)	(30)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	-	-	2,432	5,846
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	-	-	-	17	42
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07590	Misc General Expense	-	-	-	-	32
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	2,074	3,226	3,191	4,065	2,707
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07120	Environmental & Safety	-	-	-	88	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05010	Office Supplies	-	-	-	-	194
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	2,190	1,053	1,176	1,240	2,998
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	-	-	-	488	1,171
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Lapse	11,267	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05377	Cell phone equipment and accessories	-	-	-	96	49
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05427	Technical (Job Skills) Training	-	-	52	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	-	-	(18)	(79)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	-	-	(0)	(0)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	-	-	-	-
009	Kentucky Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	-	-	1,542	795
009	Kentucky Division	9280	A&G-Regulatory commission expense	05111	Postage/Delivery Service	(2,957)	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expense	05111	Contract Labor	(84,933)	3,580	1,094	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expense	05413	Transportation	(508)	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expense	05411	Meals and Entertainment	(84)	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expense	07590	Misc General Expense	(75,346)	13,993	13,993	13,993	13,993
009	Kentucky Division	9280	A&G-Regulatory commission expense	05414	Lodging	(352)	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expense	05419	Misc Employee Expense	-	-	-	-	-
009	Kentucky Division	9302	Miscellaneous general expense	05411	Meals and Entertainment	-	-	-	-	-
009	Kentucky Division	9302	Miscellaneous general expense	07590	Misc General Expense	550	-	-	-	-
009	Kentucky Division	9302	Miscellaneous general expense	07499	Misc Employee Welfare Exp	-	-	-	106	-
009	Kentucky Division	9302	Miscellaneous general expense	07510	Association Dues	14,475	17,298	15,550	4,775	7,574
009	Kentucky Division	9302	Miscellaneous general expense	05417	Club Dues - Deductible	-	-	-	740	-
009	Kentucky Division	9310	A&G-Rents	04581	Building Lease/Rents	1,321	1,356	1,350	1,350	1,350
091	Mid-States General Office Dh	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(4,210)	(4,193)	(4,187)	(4,190)	(4,174)
091	Mid-States General Office Dh	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(69)	(71)	(71)	(71)	(73)
091	Mid-States General Office Dh	4030	Depreciation Expense	30061	Tools & Shop Depreciator	909	909	909	909	909
091	Mid-States General Office Dh	4030	Depreciation Expense	30007	Depr Exp-Other	3,758	3,751	3,751	3,751	3,751
091	Mid-States General Office Dh	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(84)	(84)	(84)	(84)	(84)
091	Mid-States General Office Dh	4030	Depreciation Expense	30031	Vehicle Depreciator	123	123	123	123	123
091	Mid-States General Office Dh	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(512)	(521)	(526)	(524)	(538)
091	Mid-States General Office Dh	4030	Depreciation Expense	30041	Heavy Equipment Depreciator	86	86	86	86	86
091	Mid-States General Office Dh	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)
091	Mid-States General Office Dh	4060	Amortization of gas plant acquisition adjustment	30011	Amort Util/Plant Acq Ad	8,222	8,222	8,222	8,222	8,222
091	Mid-States General Office Dh	4073	Regulatory Debits	41136	Billed from HQ - Below the lnx	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)
091	Mid-States General Office Dh	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Item	11,403	11,403	11,403	11,403	11,403
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	09345	Taxes Other Than Inc Tax	(35,357)	(25,944)	(35,437)	(7,108)	(33,694)
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	41130	Billing from SS - Taxes Other and Dep	(45,355)	(31,022)	(45,361)	(35,611)	(32,474)
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01210	Fica Load	33,482	23,965	34,709	9,008	32,362
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01211	Futa Load	10	3	4	21	12
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01212	Suta Load	16	1	2	7	2
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01215	Suta Load Accrual	6	(7)	1	(0)	(0)
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01213	Fica Load Accrual	1,041	1,185	(80)	(2,737)	195
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01214	Futa Load Accrual	2	(4)	2	(1)	1
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	01256	Payroll Tax Projects	-	-	-	-	292
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	30103	Occupational Licenses	-	-	-	10	-
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	41129	Billing from CSC - Depr & Taxes Othe	-	-	-	-	-
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	41124	Billing from SS - Taxes Other and Dep	45,355	31,022	49,361	36,931	32,874
091	Mid-States General Office Dh	4081	Taxes other than income taxes, utility operating incorn	30101	Ad Valorem - Accrual	800	800	800	800	800
091	Mid-States General Office Dh	4091	Income taxes, utility operating incorn	30201	Federal Income Taxes	263,241	(1,333,478)	175,562	137,107	(787,063)
091	Mid-States General Office Dh	4091	Income taxes, utility operating incorn	30202	State Income Taxes	61,829	(279,309)	41,394	32,327	(112,657)
091	Mid-States General Office Dh	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	251,476	-	-	429,098
091	Mid-States General Office Dh	4101	Provision for deferred income tax	30202	State Income Taxes	-	71,055	-	-	104,533
091	Mid-States General Office Dh	4261	Donations	41136	Billed from HQ - Below the lnx	-	-	-	(168)	(100)
091	Mid-States General Office Dh	4261	Donations	30736	Community Welfare	-	-	-	168	100
091	Mid-States General Office Dh	4261	Donations	30705	Health	-	-	-	-	-
091	Mid-States General Office Dh	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-
091	Mid-States General Office Dh	4264	Civic, Political and Related	41136	Billed from HQ - Below the lnx	(117)	-	-	(1,375)	-
091	Mid-States General Office Dh	4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-
091	Mid-States General Office Dh	4264	Civic, Political and Related	05411	Meals and Entertainment	117	-	-	-	-
091	Mid-States General Office Dh	4264	Civic, Political and Related	05414	Lodging	-	-	-	-	-
091	Mid-States General Office Dh	4264	Civic, Political and Related	30737	Political Activities	-	-	-	1,375	-
091	Mid-States General Office Dh	4265	Other deductions	41136	Billed from HQ - Below the lnx	(20,573)	(4,462)	(1,297)	(34,009)	(3,570)
091	Mid-States General Office Dh	4265	Other deductions	05111	Postage/Delivery Service	-	-	-	-	-
091	Mid-States General Office Dh	4265	Other deductions	05413	Transportation	340	-	197	-	-
091	Mid-States General Office Dh	4265	Other deductions	05411	Meals and Entertainment	14,219	1,094	652	3,768	2,250
091	Mid-States General Office Dh	4265	Other deductions	07590	Misc General Expense	-	-	36	-	-
091	Mid-States General Office Dh	4265	Other deductions	07499	Misc Employee Welfare Exp	331	-	194	129	107
091	Mid-States General Office Dh	4265	Other deductions	05414	Lodging	152	-	-	-	-
091	Mid-States General Office Dh	4265	Other deductions	05419	Misc Employee Expense	70	-	-	-	-
091	Mid-States General Office Dh	4265	Other deductions	30743	Entertainment & Sports Events	5,221	3,248	-	30,113	819
091	Mid-States General Office Dh	4265	Other deductions	05412	Spousal & Dependent Travel	190	-	-	-	-
091	Mid-States General Office Dh	4265	Other deductions	30740	Misc Income Deductions	50	120	219	-	285
091	Mid-States General Office Dh	4265	Other deductions	07520	Donations	-	-	-	-	109
091	Mid-States General Office Dh	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the lnx	(648)	(648)	(648)	(648)	(648)
091	Mid-States General Office Dh	4280	Amortization of debt discount and expens	30132	1st Mortg Bonds Series	648	648	648	648	648
091	Mid-States General Office Dh	8170	Lines expenset	04590	Utilities	40	43	46	48	47
091	Mid-States General Office Dh	8180	Compressor station expense	04590	Utilities	282	300	319	337	326

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
091	Mid-States General Office Dh	8180	Compressor station expense:	07609	Utility Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8180	Compressor station expense:	04590	Capitalized Utility Costs	(254)	(270)	(287)	-	-
091	Mid-States General Office Dh	8190	Compressor station fuel and powe	04590	Utilities	2,741	464	120	1,435	2,532
091	Mid-States General Office Dh	8210	Storage-Purification expense:	04590	Utilities	104	93	93	96	93
091	Mid-States General Office Dh	8250	Storage well royalty:	04581	Building Lease/Rents	519	384	-	-	-
091	Mid-States General Office Dh	8250	Storage well royalty:	04590	Utilities	266	249	198	81	98
091	Mid-States General Office Dh	8250	Storage well royalty:	07603	Rent Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8250	Storage well royalty:	04580	Building Lease/Rents Capitalize	(133)	(72)	-	-	-
091	Mid-States General Office Dh	8560	Mains expenses	01008	Expense Labor Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8560	Mains expenses	01006	O&M Project Labor and Contr	-	-	-	-	3,652
091	Mid-States General Office Dh	8560	Mains expenses	04590	Utilities	362	385	410	433	419
091	Mid-States General Office Dh	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8560	Mains expenses	04599	Capitalized Utility Costs	(326)	(347)	(369)	-	-
091	Mid-States General Office Dh	8560	Mains expenses	05419	Misc Employee Expense	-	-	-	25	-
091	Mid-States General Office Dh	8560	Mains expenses	01013	Expense Labor Transfer Ir	-	-	-	-	3,652
091	Mid-States General Office Dh	8560	Mains expenses	01014	Expense Labor Transfer Ou	-	-	-	-	(3,652)
091	Mid-States General Office Dh	8570	Transmission-Measuring and regulating station expense	04590	Utilities	81	86	91	96	93
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	16,770	1,317	20,072	(46,523)	6,189
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(211,003)	(205,660)	(200,420)	(296,133)	(206,639)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(234,475)	(225,396)	(223,843)	(316,784)	(222,695)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	201,649	-	196,892	276,952	196,409
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contr	-	-	-	-	1,544
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	151	91	1,876	125	206
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charges	8,545	6,428	5,955	6,440	6,451
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data user	9,819	8,478	8,555	9,055	9,913
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	1,275	590	435	535	1,206
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04590	Utilities	911	1,266	1,359	876	1,320
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	88,516	66,489	170,126	84,412	108,714
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05413	Transportation	17,076	15,556	14,967	21,172	20,448
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	19,341	8,566	8,304	32,135	33,489
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplier	626	-	-	-	1,242
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(93)	(70)	(1,097)	(72)	(135)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04590	Capitalized Utility Costs	(819)	(1,090)	(1,176)	-	(116)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	(38)	(59)	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	-	-	41
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(17,421)	(17,428)	(17,022)	(16,017)	(17,973)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	243,830	234,165	230,031	335,966	232,925
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	109,077	121,707	116,809	176,419	120,184
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	1,505	-	-	5,727	4,000
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	43	101	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safe	953	2,165	9,730	6,537	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	3,391	1,696	3,032	6,344	4,044
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	37	186	539	123	123
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	2,307	2,988	3,736	1,761	2,367
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05414	Lodging	6,756	34,067	8,348	21,849	26,303
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	40	271	50	125	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer Ir	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	-	-	-	(1,544)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safe	3,324	2,825	4,490	46,398	71,916
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	8,736	10,975	9,107	9,224	8,313
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	52	141	703	24	1,957
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05317	Telephone Director	2,500	8,409	5,400	6,291	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04018	Shrink	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	1,151	-	-	367	262
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	10,940	4,428	33,675	3,927	16,232
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05420	Employee Developmen	6,120	3,730	199	1,277	2,206
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	06121	Legal	-	-	-	-	26
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04046	Customer Relations & Assis	-	-	-	609	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	02001	Inventory Material	-	-	-	-	2,064
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	85	-	-	-	269
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	19,075	(17,942)	100	209	209
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	1	1	855	625	3,041
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04592	Misc Rents	60	55	55	55	55
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07421	Service Awards	1,395	-	695	(62)	8
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05323	Measurement & Meter Readin	9,380	10,807	10,347	9,387	7,904
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	176	181	149	174	178
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	10	106	363	190	415
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	206	207	227	228	217
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04022	Promo Sales, Misc	-	-	-	-	627
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04065	Offsite Storage	-	397	-	-	403
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05316	Telecom Maintenance & Repai	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05421	Training	-	-	-	4,480	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	-	2
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05425	Regulatory Compliance Training	-	-	-	1,120	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05424	Books & Manuals	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05422	Operator Qualifications Training	389	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	04017	Promo Sales, Consumer Re	-	608	-	-	240
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	01010	PTO Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8711	Odorization	02005	Non-Inventory Supplier	3,047	-	-	-	6,077
091	Mid-States General Office Dh	8740	Mains and Services Expense:	01008	Expense Labor Accrua	-	-	1,868	(1,868)	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	03004	Vehicle Expense	5,066	6,155	9,167	7,654	9,185
091	Mid-States General Office Dh	8740	Mains and Services Expense:	04302	Heavy Equipment	62	106	4	4	4
091	Mid-States General Office Dh	8740	Mains and Services Expense:	07601	Vehicle Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	04590	Utilities	424	327	602	479	611
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05413	Transportation	-	-	-	-	1,789
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05411	Meals and Entertainmen	-	-	-	-	391
091	Mid-States General Office Dh	8740	Mains and Services Expense:	03003	Capitalized transportation cost	9,040	(15,184)	(11,406)	(2,537)	(10,280)
091	Mid-States General Office Dh	8740	Mains and Services Expense:	04307	Heavy Equipment Capitalize	(61)	(104)	(4)	(4)	(4)
091	Mid-States General Office Dh	8740	Mains and Services Expense:	07608	Uniform Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	07607	Telecom Cap Accrua	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	07444	Uniforms Capitalize	(62)	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05399	Capitalized Telecom Cost	(18)	(10)	(19)	(20)	(20)
091	Mid-States General Office Dh	8740	Mains and Services Expense:	01000	Non-project Labor	-	-	2,874	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	07443	Uniforms	109	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05010	Office Supplies	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05310	Monthly Lines and service	30	18	31	34	32
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05414	Lodging	433	3,543	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	04002	Required By Law, Safe	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05420	Employee Developmen	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	03002	Vehicle Lease Payment:	(15,700)	17,337	5,676	(4,345)	7,088
091	Mid-States General Office Dh	8740	Mains and Services Expense:	04301	Equipment Lease	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense:	05426	Safety Training	2,620	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrue	(517)	1,165	(431)	(1,816)	678
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	-	9	55	-	131
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	91	21	133	40	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrue	-	-	-	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05413	Transportation	591	-	-	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	326	291	-	195	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventroy Supplier	79	265	1,527	388	12,586
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(5)	(28)	-	(64)	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrue	-	-	-	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Cost	-	-	-	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	4,987	7,316	4,965	9,665	7,629
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	-	249	(239)	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	161	-	187	67	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05414	Lodging	240	-	-	761	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05419	Misc Employee Expense	-	-	-	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05412	Spousal & Dependent Trave	-	-	-	-	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	04065	Offsite Storage	-	-	-	397	-
091	Mid-States General Office Dn	8750	Distribution-Measuring and regulating station expense	05316	Telecom Maintenance & Repai	-	-	-	-	-
091	Mid-States General Office Dn	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrue	(448)	597	1,911	(2,716)	(216)
091	Mid-States General Office Dn	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventroy Supplier	-	-	-	-	-
091	Mid-States General Office Dn	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labor	1,764	2,957	5,215	4,040	1,526
091	Mid-States General Office Dn	8770	Distribution-Measuring and regulating station expenses-City gate check statio	02005	Non-Inventroy Supplier	1,334	6	-	-	-
091	Mid-States General Office Dn	8770	Distribution-Measuring and regulating station expenses-City gate check statio	04306	Parts	-	-	-	-	561
091	Mid-States General Office Dn	8780	Meter and house regulator expense	01008	Expense Labor Accrue	-	-	-	-	-
091	Mid-States General Office Dn	8780	Meter and house regulator expense	05413	Transportation	-	-	-	-	91
091	Mid-States General Office Dn	8780	Meter and house regulator expense	05411	Meals and Entertainmen	-	-	-	540	229
091	Mid-States General Office Dn	8780	Meter and house regulator expense	07607	Telecom Cap Accrue	-	-	-	-	-
091	Mid-States General Office Dn	8780	Meter and house regulator expense	05399	Capitalized Telecom Cost	-	-	(1,856)	-	-
091	Mid-States General Office Dn	8780	Meter and house regulator expense	01000	Non-project Labor	-	-	-	-	-
091	Mid-States General Office Dn	8780	Meter and house regulator expense	05414	Lodging	-	3,435	-	-	6,954
091	Mid-States General Office Dn	8780	Meter and house regulator expense	05412	Spousal & Dependent Trave	-	-	-	-	33
091	Mid-States General Office Dn	8780	Meter and house regulator expense	05314	Toll Free Long Distanc	-	-	3,099	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	06111	Contract Labor	-	388	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	05413	Transportation	-	575	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	05411	Meals and Entertainmen	-	128	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	02004	Warehouse Loading Charge	-	-	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	05419	Misc Employee Expense	942	-	70	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	04201	Software Maintenance	-	-	-	-	-
091	Mid-States General Office Dn	8800	Distribution-Other expenses	02001	Inventory Material	-	-	-	-	-
091	Mid-States General Office Dn	8810	Distribution-Rents	05422	Operator Qualifications Training	-	-	-	-	-
091	Mid-States General Office Dn	8810	Distribution-Rents	04581	Building Lease/Rents	71,374	71,374	71,374	73,401	70,847
091	Mid-States General Office Dn	8810	Distribution-Rents	04582	Building Maintenance	6,309	4,219	4,797	4,179	4,872
091	Mid-States General Office Dn	8810	Distribution-Rents	04590	Utilities	-	176	1,229	-	307
091	Mid-States General Office Dn	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-
091	Mid-States General Office Dn	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(46,309)	(48,414)	(46,764)	(45,222)	(43,380)
091	Mid-States General Office Dn	8810	Distribution-Rents	07609	Utility Cap Accrue	-	-	-	-	-
091	Mid-States General Office Dn	8810	Distribution-Rents	04599	Capitalized Utility Costs	(5,596)	(3,948)	(5,353)	-	(381)
091	Mid-States General Office Dn	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	1,985
091	Mid-States General Office Dn	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-
091	Mid-States General Office Dn	8870	Distribution-Maint of main:	07592	Vendor Comp Sales Ta	-	-	-	-	-
091	Mid-States General Office Dn	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	-	871	-	-	-
091	Mid-States General Office Dn	9010	Customer accounts-Operation supervisio	01008	Expense Labor Accrue	319	-	319	(850)	106
091	Mid-States General Office Dn	9010	Customer accounts-Operation supervisio	05413	Transportation	188	-	-	33	88
091	Mid-States General Office Dn	9010	Customer accounts-Operation supervisio	05411	Meals and Entertainmen	-	130	149	12	102
091	Mid-States General Office Dn	9010	Customer accounts-Operation supervisio	01000	Non-project Labor	2,125	2,125	2,125	3,187	2,125
091	Mid-States General Office Dn	9010	Customer accounts-Operation supervisio	07499	Misc Employee Welfare Exp	-	-	-	-	-
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrue	9,298	(2,682)	7,347	(19,678)	2,376
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	-	634
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	1,865	-	643	581	13
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	54,181	48,817	48,855	72,468	48,180
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	-	-	-	-
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	06113	Payment Services	87,888	82,421	78,316	81,245	79,967
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	-	-	-	203
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	5,651	3,767	6,743	8,393	4,917
091	Mid-States General Office Dn	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	2,144	2,077	-	2,028	2,004
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrue	1,962	-	1,962	(5,231)	654
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	827	-	-	2,979	2,165
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	101	-	-	1,090	81
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	13,077	13,077	13,077	19,615	13,077
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	07590	Misc General Expense	-	-	-	-	-
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	267	-	-	1,365	429
091	Mid-States General Office Dn	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Development	-	-	-	-	1,375
091	Mid-States General Office Dn	9100	Customer service-Miscellaneous customer servic	04046	Customer Relations & Assis	33	-	69	36	31
091	Mid-States General Office Dn	9110	Sales-Supervisor	01008	Expense Labor Accrue	764	-	1,020	(2,294)	255
091	Mid-States General Office Dn	9110	Sales-Supervisor	03004	Vehicle Expense	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	05111	Postage/Delivery Service	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	07601	Vehicle Cap Accrue	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	05413	Transportation	3,804	4,902	139	985	2,598
091	Mid-States General Office Dn	9110	Sales-Supervisor	05411	Meals and Entertainmen	620	688	219	568	778
091	Mid-States General Office Dn	9110	Sales-Supervisor	03003	Capitalized transportation cost	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	07607	Telecom Cap Accrue	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	05399	Capitalized Telecom Cost	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	01000	Non-project Labor	5,096	5,096	5,490	7,644	5,096
091	Mid-States General Office Dn	9110	Sales-Supervisor	05010	Office Supplies	42	42	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	05414	Lodging	1,070	1,721	-	1,095	862
091	Mid-States General Office Dn	9110	Sales-Supervisor	05377	Cell phone equipment and accessorie	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	05420	Employee Development	99	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	04046	Customer Relations & Assis	-	-	-	-	-
091	Mid-States General Office Dn	9110	Sales-Supervisor	04040	Community Rel&Trade Show	-	-	-	-	90
091	Mid-States General Office Dn	9110	Sales-Supervisor	05412	Spousal & Dependent Trave	-	-	-	17	-
091	Mid-States General Office Dn	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	-	-	-	-	2,638
091	Mid-States General Office Dn	9130	Sales-Advertising expense	05420	Employee Development	-	-	-	1,219	-
091	Mid-States General Office Dn	9130	Sales-Advertising expense	04044	Advertising	-	-	-	-	-
091	Mid-States General Office Dn	9130	Sales-Advertising expense	04021	Promo Other, Misc	5,366	999	-	-	6,855
091	Mid-States General Office Dn	9130	Sales-Advertising expense	04046	Customer Relations & Assis	-	-	-	-	-
091	Mid-States General Office Dn	9130	Sales-Advertising expense	04040	Community Rel&Trade Show	-	-	-	-	2,460
091	Mid-States General Office Dn	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrue	-	-	-	-	-
091	Mid-States General Office Dn	9200	A&G-Administrative & general salarie	01000	Non-project Labor	-	-	-	-	-
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	04863	A&G Overhead Clearing	(31,148)	(8,562)	(9,905)	(10,395)	(25,976)
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	80	17	-	-	119
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	05413	Transportation	854	368	362	2,049	1,427
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	78	138	-	395	671
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	13
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	05414	Lodging	139	742	136	2,945	1,132

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
091	Mid-States General Office Dn	9210	A&G-Office supplies & expense	05420	Employee Development	695	615	-	-	895
091	Mid-States General Office Dn	9215	A&G-Office supplies & expense	05415	Membership	325	-	-	-	-
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41108	Billed from HR Other	131,768	271,484	311,489	254,429	57,334
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41138	Billed from Safety & Enterprise Sv	168,735	100,217	119,104	105,234	93,381
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41113	Billed from Legal & Gov't Affairs	109,025	95,154	134,825	89,312	112,596
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41107	Billed from HR	141,896	111,212	128,834	117,764	126,127
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	(471,020)	(433,217)	(466,606)	(436,799)	(441,611)
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense:	(714,693)	(666,021)	(898,932)	(906,739)	(823,042)
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41120	Billed from Risk Mgmt	174,751	174,370	182,363	166,734	160,249
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	(1,446,748)	(440,047)	(1,182,215)	(628,824)	(741,471)
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41115	Billed from Planning & Rater	84,639	52,685	70,946	46,080	43,532
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41123	Billed from Management Capitalize	(526,367)	(1,131,488)	(618,007)	(906,796)	(567,858)
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41121	Billed from Management Committee	412,750	122,335	146,334	49,387	35,607
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41103	Billed from Customer Service Cente	471,020	433,217	466,606	436,799	441,611
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41105	Billed from Gas Control	116,381	111,282	99,401	140,773	97,518
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41119	Billed from Treasury	32,625	20,786	25,145	18,419	14,882
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41126	Billed from Utility Operations Counc	134	87	147	43	376
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41101	Billed from Accounting & Tax	181,155	172,423	195,902	179,341	185,198
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41112	Billed from Investor Relation	16,730	8,894	12,360	9,205	7,645
091	Mid-States General Office Dn	9220	A&G-Administrative expense transferred-Cred	41109	Billed from IT	402,527	330,605	373,470	358,899	374,885
091	Mid-States General Office Dn	9230	A&G-Outside services employer	05111	Postage/Delivery Service	06111	-	-	-	-
091	Mid-States General Office Dn	9230	A&G-Outside services employer	06111	Contract Labor	1,660	1,027	2,132	4,224	100
091	Mid-States General Office Dn	9230	A&G-Outside services employer	06121	Legal	12,355	11,283	17,932	40,901	-
091	Mid-States General Office Dn	9240	A&G-Property insurance	04072	Insurance Capitalize	(1,665)	(1,691)	(1,708)	(1,698)	(1,744)
091	Mid-States General Office Dn	9240	A&G-Property insurance	04069	Blueflame Property Insurance	418	418	418	418	418
091	Mid-States General Office Dn	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(3,630)	(36,824)	(3,282)	38,375	(682)
091	Mid-States General Office Dn	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9250	A&G-Injuries & damages	04070	Insurance-Other	2,434	2,434	2,434	2,434	2,434
091	Mid-States General Office Dn	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Loac	19,223	16,154	18,575	18,337	16,809
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	46,235	46,105	53,699	4,923	81
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01258	ESOP Benefits Variance	(2,097)	(668)	(3,819)	(2,904)	15,051
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01270	LTD Benefits Load	(4,728)	(1,506)	1,837	1,691	6,157
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01267	Life Benefits Variance	(568)	(550)	(595)	(523)	5,846
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(76)	(68)	(83)	(75)	(74)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01298	NSC-Pension Benefits Variance	(7,121)	(6,948)	(6,798)	(7,005)	(10,483)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01260	HSA Benefits Load	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01252	Medical Benefits Variance	(28,959)	(32,222)	(53,630)	22,701	66,208
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01262	HSA Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	1,092	957	1,167	1,061	1,039
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	437	383	467	425	416
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Load	44,581	39,184	47,772	43,415	42,525
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Load	1,761	1,506	1,837	1,976	1,937
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Load	8,506	7,494	9,136	8,300	8,132
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Load	7,887	7,003	8,535	7,746	7,595
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Load	(10,275)	(9,651)	(11,748)	(10,583)	(10,432)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Load	10,880	9,655	11,768	10,881	10,472
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07487	COLI CSV & Premiums	384	1,496	1,496	1,129	(1,226)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainment	962	1,447	1,194	1,276	1,330
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07604	Restricted Stock Cap Accrual	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07450	Capitalized Restricted Stock	(85,642)	(27,158)	(36,678)	(3,638)	(45)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalize	-	-	-	(70)	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	-	-	-	-	5
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07443	Uniforms	-	-	-	72	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	527	376	982	293	283
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07492	NSC-NQ Retirement Cost	1,455	1,455	1,455	1,455	1,455
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	-	-	-	-	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01264	RSP FACC Benefits Variance	1,368	2,299	1,579	6,827	7,144
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01261	HSA Benefits Variance	1,818	771	107	849	2,426
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07454	VPP & MIP - Capital Credit	(82,000)	(247,706)	(295,902)	(164,706)	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Lapse	116,699	3,633	11,142	(1,850)	-
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07452	Variable Pay & Mgmt Incentive Plan	142,004	2,082	51,028	285,084	285,084
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01295	NSC-OPEB Benefits Variance	(34,375)	(41,584)	(32,083)	(35,499)	(86,013)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07490	SERP Capitalized	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	-	-	-	(338)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07493	NSC-SERP Capitalized	(85)	(85)	(85)	(85)	(85)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01206	Pension Benefits Variance	(5,438)	1,498	(5,807)	(4,465)	20,732
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	-	-	-	(2)
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07421	Service Awards	5,946	7,882	15,014	20,490	15,329
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	01207	OPEB Benefits Variance	(4,587)	475	(4,827)	(3,803)	14,306
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07489	NQ Retirement Cost	2,465	2,465	2,465	2,465	2,465
091	Mid-States General Office Dn	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	-	-	-	-
091	Mid-States General Office Dn	9302	Miscellaneous general expense	07510	Association Dues	7,500	-	-	-	-
091	Mid-States General Office Dn	9302	Miscellaneous general expense	04065	Offsite Storage	-	-	797	400	394
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	1,709	1,702	1,700	1,701	1,694
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(9)	-	(2,075)	(372)	(1,087)
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	16,432	16,266	16,346	17,021	17,605
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plan	30,072	30,072	30,072	30,072	30,072
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	39,694	40,013	40,692	40,739	67,944
093	Tennessee Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	31,720	31,757	31,764	31,803	31,809
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(1,199)	(151)	(151)	(151)	(151)
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalize	(4)	(4)	(4)	(4)	(4)
093	Tennessee Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	36,711	36,943	48,046	47,828	52,288
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciator	15	-	3,584	645	1,836
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(9,254)	(9,325)	(9,465)	(9,806)	(10,422)
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	1,224	154	154	154	154
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	7	7	-	-	-
093	Tennessee Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	989,103	993,566	998,360	1,024,493	1,216,152
093	Tennessee Division	4073	Regulatory Debits	41136	Billed from HQ - Below the lin	3,337	3,337	3,337	3,337	3,337
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	09345	Taxes Other Than Inc Tax	4,573	4,573	4,573	4,573	4,573
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	41130	Billing for SS Depr & Taxes Othe	14,351	10,531	14,384	2,885	13,672
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01210	Fica Load	18,410	12,592	20,036	14,990	13,344
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01211	Futa Load	11,48	14,379	9,598	28,978	10,718
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01212	Suta Load	20	2	2	24	13
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01215	Suta Load Accrual	8	(9)	1	(0)	(0)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01213	Fica Load Accrual	1,133	1,441	(951)	(3,009)	(3)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01214	Suta Load	3	(5)	2	1	(1)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30105	Corp/State Franchise Tax	75,000	75,000	75,000	75,000	75,000
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01256	Payroll Tax Projects	-	29	-	51	-
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	41129	Billing from CSC - Depr & Taxes Othe	13,154	9,047	12,021	9,814	9,005
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30107	City Franchise	167	167	167	167	167

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30101	Ad Valorem - Accrua	440,216	455,654	122,321	122,321	122,321
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30104	State Supv & Inspector	52,109	52,109	52,109	52,109	52,109
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30109	State Gross Receipts	41,555	41,100	49,978	50,380	53,953
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30108	Dot Transmission User Tax	-	-	-	-	-
093	Tennessee Division	4091	Income taxes, utility operating inco	30201	Federal Income Taxer	-	1,380,814	-	-	(2,079,680)
093	Tennessee Division	4091	Income taxes, utility operating inco	30202	State Income Taxes	-	104,964	-	-	346,007
093	Tennessee Division	4101	Provision for deferred income tax	30208	Amortization of Excess Deferre	-	-	-	-	(181,164)
093	Tennessee Division	4101	Provision for deferred income tax	30201	Federal Income Taxer	-	(595,791)	-	-	816,799
093	Tennessee Division	4101	Provision for deferred income tax	30202	State Income Taxes	-	(198,605)	-	-	577,827
093	Tennessee Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(825)	(825)	(825)	(800)	(800)
093	Tennessee Division	4190	Interest and dividend inco	41134	Billed from SS - Below the lin	3,700	6,022	6,928	6,924	7,058
093	Tennessee Division	4191	Allowance for other funds used during constructio	00000	Default	-	-	-	(708,658)	(44,590)
093	Tennessee Division	4210	Miscellaneous nonoperating inco	30607	Incentive Rates Inco	(322,994)	(133,286)	(149,587)	(150,145)	(155,377)
093	Tennessee Division	4261	Donations	41134	Billed from SS - Below the lin	138	3,967	2,918	3,397	2,814
093	Tennessee Division	4261	Donations	41136	Billed from HQ - Below the lin	-	-	-	-	40
093	Tennessee Division	4261	Donations	30702	Education	500	1,500	3,000	1,000	28,350
093	Tennessee Division	4261	Donations	30736	Community Welfare	4,630	980	2,150	2,063	30,195
093	Tennessee Division	4261	Donations	30705	Health	500	-	-	-	1,000
093	Tennessee Division	4261	Donations	30706	Museums & Arts	1,000	-	-	-	-
093	Tennessee Division	4261	Donations	30703	United Way Agencies	5,000	-	500	-	-
093	Tennessee Division	4261	Donations	07520	Donations	-	-	225	-	-
093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	-	-	-
093	Tennessee Division	4263	Penalties	41134	Billed from SS - Below the lin	-	-	0	-	-
093	Tennessee Division	4263	Penalties	05411	Meals and Entertainmen	25	-	-	-	-
093	Tennessee Division	4263	Penalties	05414	Lodging	198	-	-	-	-
093	Tennessee Division	4264	Civic, Political and Relate	41134	Billed from SS - Below the lin	442	396	303	397	1,513
093	Tennessee Division	4264	Civic, Political and Relate	41136	Billed from HQ - Below the lin	-	-	-	551	-
093	Tennessee Division	4264	Civic, Political and Relate	05413	Transportation	54	-	-	-	-
093	Tennessee Division	4264	Civic, Political and Relate	05411	Meals and Entertainmen	-	-	-	-	16
093	Tennessee Division	4264	Civic, Political and Relate	05414	Lodging	-	-	-	-	-
093	Tennessee Division	4264	Civic, Political and Relate	30737	Political Activities	5,000	2,500	2,500	3,000	2,500
093	Tennessee Division	4265	Other deductions	41134	Billed from SS - Below the lin	7,669	5,631	6,504	6,174	8,158
093	Tennessee Division	4265	Other deductions	41136	Billed from HQ - Below the lin	8,250	1,789	520	13,638	1,432
093	Tennessee Division	4265	Other deductions	03004	Vehicle Expense	8	-	-	-	-
093	Tennessee Division	4265	Other deductions	05111	Postage/Delivery Service	-	17	-	-	-
093	Tennessee Division	4265	Other deductions	06111	Contract Labor	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	04113	Transportation	401	-	-	-	-
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainmen	2,518	1,171	476	1,211	1,972
093	Tennessee Division	4265	Other deductions	02004	Warehouse Loading Charge	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	2,194	1,086	1,036	1,480	-
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	306	-
093	Tennessee Division	4265	Other deductions	05414	Lodging	101	-	-	-	-
093	Tennessee Division	4265	Other deductions	05419	Misc Employee Expense	-	-	-	-	465
093	Tennessee Division	4265	Other deductions	04021	Promo Other, Misc	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	02001	Inventory Material	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Show	-	-	28	-	-
093	Tennessee Division	4265	Other deductions	30736	Community Welfare	-	2,500	-	-	101
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	400	-	4,770	85	2,765
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	-	-	1
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	43	401
093	Tennessee Division	4265	Other deductions	30710	Youth Clubs & Centers	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	05416	Club Dues - Nonreduciblk	-	-	-	-	-
093	Tennessee Division	4270	Interest on long-Term deb	41134	Billed from SS - Below the lin	536,742	536,098	536,379	535,669	530,336
093	Tennessee Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the lin	6,883	6,880	6,887	6,882	6,779
093	Tennessee Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the lin	260	260	260	260	260
093	Tennessee Division	4281	Amortization of loss on reacquired det	41134	Billed from SS - Below the lin	5,826	5,826	5,826	5,826	5,826
093	Tennessee Division	4290	Amortization of debt premium	41134	Billed from SS - Below the lin	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)
093	Tennessee Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the lin	13,776	11,170	9,127	8,083	7,439
093	Tennessee Division	4310	Other interest expense	41134	Billed from SS - Below the lin	10,731	12,172	18,432	22,382	111,705
093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	(37,395)	(31,527)	(27,458)	(28,730)	(32,665)
093	Tennessee Division	4310	Other interest expense	30119	Cost Dups-By Acct/Div	12,093	3,621	4,073	6,953	4,704
093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interes	40	-	-	-	-
093	Tennessee Division	4320	Allowance for borrowed funds used during constructio	00000	Default	(117,597)	(149,041)	(172,904)	546,767	(30,680)
093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(370,193)	(226,613)	(188,355)	(181,472)	(187,065)
093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(1,182,157)	(722,860)	(500,985)	(436,604)	(449,945)
093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,203,005)	(2,186,069)	(2,185,262)	(2,173,446)	(2,168,903)
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	(357)	(3)	-	-	12
093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	145,377	5,848	(5,635)	317	6,104
093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	464,331	65,615	8,315	747	(40,528)
093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(1,540)	333	2,181	3,738	(126,940)
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	-	(50,478)
093	Tennessee Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(691,721)	(568,864)	(529,210)	(521,854)	(534,708)
093	Tennessee Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(1,095,027)	(899,689)	(700,789)	(624,077)	(636,718)
093	Tennessee Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(661,301)	(646,959)	(641,328)	(636,663)	(636,718)
093	Tennessee Division	4811	Commercial Revenue-Banne	31195	WNA	(2,233)	(19)	13	1	-
093	Tennessee Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(167,716)	(129,460)	(124,900)	(148,229)	(139,205)
093	Tennessee Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(415,739)	(345,796)	(306,976)	(318,238)	(265,820)
093	Tennessee Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(27,474)	(24,044)	(24,679)	(25,618)	(23,623)
093	Tennessee Division	4812	Industrial Revenue-Banne	31195	WNA	(172)	-	-	-	-
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	122,953	18,376	(13,475)	3,131	18,189
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	194,498	94,400	14,359	3,720	(52,148)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	800	2,652	3,568	3,978	3,081
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	-	(55,644)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	930	-
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	31,263	8,371	-	17,914	75,300
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(23,558)	(16,892)	-	39,002	24,874
093	Tennessee Division	4820	Other Sales to Public Authoritie	31101	Gas Rev-Dist Inc	(3,498)	(2,679)	(2,609)	(2,381)	(2,355)
093	Tennessee Division	4820	Other Sales to Public Authoritie	31128	Gas Cost Adjustment Surcharge	(9,985)	(7,750)	(6,003)	(4,949)	(4,843)
093	Tennessee Division	4820	Other Sales to Public Authoritie	31108	Gas Rev-Dist Inc. Base Charges	(12,346)	(12,272)	(12,272)	(12,255)	(12,272)
093	Tennessee Division	4820	Other Sales to Public Authoritie	31195	WNA	(1)	-	-	-	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	1,875	122	(114)	(2)	118
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	5,998	1,313	160	(9)	(86)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	9	16	9	(724)	(724)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	-	(2,629)
093	Tennessee Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(53,662)	(21,601)	(30,126)	(24,473)	(19,776)
093	Tennessee Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(22,200)	(23,612)	(20,530)	(22,392)	(21,176)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(938,429)	(843,166)	(843,166)	(865,289)	(818,944)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(50,780)	(50,780)	(51,215)	(50,780)	(50,780)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	(18,370)	-
093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	56,704	57,509	-	(8,723)	33,121
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	758	-	(373)	-	-
093	Tennessee Division	4960	Provision for Rate Refund	31379	Cost of Service Reserv	-	-	-	-	-
093	Tennessee Division	4960	Provision for Rate Refund	31384	COS refund Public Auth	-	(235)	(226)	(221)	(243)
093	Tennessee Division	4960	Provision for Rate Refund	31381	COS refund Commercial	-	(20,640)	(18,078)	(17,661)	(19,066)
093	Tennessee Division	4960	Provision for Rate Refund	31385	COS refund Transportation	-	(15,632)	(13,213)	(13,386)	(15,620)
093	Tennessee Division	4960	Provision for Rate Refund	31380	COS refund Residential	-	(40,730)	(36,416)	(35,565)	(38,931)
093	Tennessee Division	4960	Provision for Rate Refund	31382	COS refund Industrial	-	(3,673)	(2,573)	(2,238)	(2,222)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	7350	Miscellaneous production expense	04590	Utilities	41	18	61	38	18
093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,316,322	1,780,665	1,506,346	1,514,794	1,624,966
093	Tennessee Division	8040	Natural gas city gate purchases	04750	Cashouts	(90,305)	(33,079)	4,363	(6,805)	54,233
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(3,607)	(490)	(1,073)	(1,018)	(2,620)
093	Tennessee Division	8050	Other purchases	04737	Curtilment Overpull Fee	-	-	-	-	-
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	1,182,290	722,754	500,879	436,549	449,937
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	1,094,830	899,792	700,853	624,129	635,723
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	415,739	345,796	306,976	318,238	265,820
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	9,987	7,752	6,004	4,951	4,845
093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	(194,498)	(94,400)	(14,359)	(3,720)	52,148
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(464,331)	(65,615)	(8,315)	(747)	40,528
093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	(5,996)	(1,313)	(160)	-	856
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(31,263)	(243,531)	-	(17,914)	(75,300)
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(3,461,187)	(2,474,756)	(2,399,038)	(2,318,827)	(2,469,628)
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cos	04755	Purchase Gas-Ind-Actua	-	-	-	-	-
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(61,477)	(104,767)	(84,044)	(47,436)	(21,618)
093	Tennessee Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa	112,400	30,509	101,111	59,682	140,746
093	Tennessee Division	8082	Gas delivered to storage-Cred	04756	Storage Injection/Withdrawa	(1,346,036)	(636,325)	(642,181)	(727,779)	(854,273)
093	Tennessee Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	(1,680)	(521)	(536)	(356)	(364)
093	Tennessee Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Ga	-	-	-	-	-
093	Tennessee Division	8130	Other gas supply expense	04775	PGA Recoveries	-	-	-	-	-
093	Tennessee Division	8130	Other gas supply expense	04802	PGA Recoverable Company Used Ga	0	0	(0)	0	-
093	Tennessee Division	8130	Other gas supply expense	04755	Purchase Gas-Ind-Actua	91,367	91,367	91,367	91,370	91,367
093	Tennessee Division	8560	Mains expense	06111	Contract Labor	-	170	-	-	156,578
093	Tennessee Division	8560	Mains expense	05411	Meals and Entertainmen	-	-	-	57	65
093	Tennessee Division	8560	Mains expense	02004	Warehouse Loading Charge	-	-	-	-	24
093	Tennessee Division	8560	Mains expense	02001	Inventory Materials	-	-	-	-	1,199
093	Tennessee Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	244,555	167,027	247,012	263,455	265,309
093	Tennessee Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportation	43,334	24,990	20,454	19,525	18,215
093	Tennessee Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportation	1,247,682	1,246,749	1,247,585	1,244,764	1,245,034
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	6,657	1,049	10,788	(23,702)	2,525
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(170,565)	(182,755)	(185,581)	(284,616)	(193,456)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(337,497)	(344,673)	(365,319)	(551,952)	(383,277)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	170,565	182,755	186,241	262,638	180,000
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contr	-	365	-	639	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	1,090	10,791	1,326	1,516	2,759
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipment	68	(778)	-	404	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	-	111	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04581	Building Lease/Rents	-	1,765	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charge	13,545	7,037	7,077	7,149	7,330
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data use	2,240	2,049	2,080	2,130	2,190
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	773	527	1,094	710	7,148
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenance	2,052	2,823	3,382	3,329	8,712
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	6,906	5,294	8,040	8,184	8,495
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	19,672	95,194	27,559	136,620	3,383
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	2,175	5,653	4,974	8,416	10,155
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	5,519	7,018	3,770	8,470	3,869
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplier	2,032	1,990	4,594	3,741	6,446
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(622)	(4,477)	(696)	(1,056)	(2,001)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	(67)	762	-	(396)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07603	Rent Cap Accrua	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04580	Building Lease/Rents Capitalize	-	(1,283)	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(5,584)	(4,966)	(7,129)	(7,270)	(12,111)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	(703)	(172)	(242)	(654)	(881)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	2	1	23	16
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(15,568)	(11,103)	(12,288)	(12,149)	(10,123)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	337,497	344,673	364,930	553,893	366,771
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	49,842	51,941	56,551	78,336	51,937
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	4,109	14,130	(15,393)	518	552
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	1,022	331	323	969	1,200
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safe	1,296	165	2,629	3,634	9,173
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	2,941	1,465	1,756	3,400	6,336
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	1,280	1,741	420	524	2,269
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	7,463	7,274	7,214	7,807	4,057
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	7,505	10,552	8,197	11,022	4,624
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	329	-	-	-	975
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer Ir	-	365	-	639	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	(365)	-	(639)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safe	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	1,572	1,574	1,589	1,669	1,662
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	1,430	418	2,118	1,221	899
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	202	69	3,016	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02122	IT Equipment	-	30	493	2,547	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	2,915	3,398	5,573	-	1,273
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Developmen	3,583	900	1,582	(82)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04044	Advertising	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	24	-	6,364	(0)	389
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	2,000	-	15,000	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06121	Legal	-	-	-	-	111
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04021	Promo Other, Misc	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04046	Customer Relations & Assis	192	-	462	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Materials	-	205	41	1,164	811
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04040	Community Relat&Trade Show	-	-	-	981	428
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07495	Employee Broadcast and Publicatio	-	-	-	28	28
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	(250)	800	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	1,646	(146)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04001	Safety, Newspape	-	-	592	-	225
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05323	Measurement & Meter Reading	-	63	150	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	418	236	233	192	154
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	344	118	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04585	Railroad easements and crossing	500	-	-	-	656
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	3,608	3,516	3,178	2,685	3,101
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04022	Promo Sales, Misc	-	401	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05421	Training	-	-	289	5	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	770	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07449	Non-Qual Retirement Exp	-	-	-	-	-
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplier	-	-	-	13	-
093	Tennessee Division	8700	Mains and Services Expense	01008	Expense Labor Accrua	8,907	(1,686)	849	(20,407)	(35)
093	Tennessee Division	8700	Mains and Services Expense	03004	Vehicle Expense	42,268	37,554	43,899	50,964	52,718
093	Tennessee Division	8740	Mains and Services Expense	04302	Heavy Equipmen	2,693	3,479	9,522	5,413	(58,496)
093	Tennessee Division	8740	Mains and Services Expense	09911	Reimbursements	-	111	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	78	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	8740	Mains and Services Expense:	04590	Utilities	2,417	4,406	2,507	1,424	2,287
093	Tennessee Division	8740	Mains and Services Expense:	05111	Contract Labor	278,900	274,135	283,900	296,463	274,785
093	Tennessee Division	8740	Mains and Services Expense:	05413	Transportation	1,770	1,182	3,870	4,083	3,702
093	Tennessee Division	8740	Mains and Services Expense:	05411	Meals and Entertainmen	1,478	418	1,403	1,835	2,394
093	Tennessee Division	8740	Mains and Services Expense:	02005	Non-Inventory Supplier	2,100	7,030	5,216	5,213	5,251
093	Tennessee Division	8740	Mains and Services Expense:	03003	Capitalized transportation cost	(61,690)	(50,397)	(59,953)	(64,967)	(58,501)
093	Tennessee Division	8740	Mains and Services Expense:	04307	Heavy Equipment Capitalize	(18,357)	(19,128)	(24,508)	(21,644)	42,364
093	Tennessee Division	8740	Mains and Services Expense:	07608	Uniform Cap Accrual	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense:	07607	Telecom Cap Accrua	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense:	07444	Uniforms Capitalizac	(528)	(531)	-	(660)	(804)
093	Tennessee Division	8740	Mains and Services Expense:	02004	Warehouse Loading Charge	274	186	444	543	553
093	Tennessee Division	8740	Mains and Services Expense:	05399	Capitalized Telecom Cost	-	-	-	-	(30)
093	Tennessee Division	8740	Mains and Services Expense:	01000	Non-project Labor	74,911	71,538	56,336	97,269	53,921
093	Tennessee Division	8740	Mains and Services Expense:	07590	Misc General Expense	-	(88)	(74)	(101)	-
093	Tennessee Division	8740	Mains and Services Expense:	07443	Uniforms	885	900	-	903	1,250
093	Tennessee Division	8740	Mains and Services Expense:	07120	Environmental & Safet	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense:	05010	Office Supplies	49	32	450	-	105
093	Tennessee Division	8740	Mains and Services Expense:	07499	Misc Employee Welfare Exp	-	-	98	336	-
093	Tennessee Division	8740	Mains and Services Expense:	05414	Lodging	882	3,191	3,663	-	11,867
093	Tennessee Division	8740	Mains and Services Expense:	04002	Required By Law, Safet	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense:	05377	Cell phone equipment and accessorie	-	-	-	243	49
093	Tennessee Division	8740	Mains and Services Expense:	04018	Safety	-	-	-	184	-
093	Tennessee Division	8740	Mains and Services Expense:	04212	IT Equipment	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense:	07490	SERP Capitalized	-	(120)	120	120	-
093	Tennessee Division	8740	Mains and Services Expense:	03002	Vehicle Lease Payment:	63,827	49,495	54,918	54,249	43,420
093	Tennessee Division	8740	Mains and Services Expense:	04301	Equipment Lease	16,039	16,039	15,485	16,673	15,267
093	Tennessee Division	8740	Mains and Services Expense:	02001	Inventory Material:	27,391	18,551	22,205	27,147	27,648
093	Tennessee Division	8740	Mains and Services Expense:	04040	Community Rel&Trade Show	-	-	85	(8)	-
093	Tennessee Division	8740	Mains and Services Expense:	05412	Spousal & Dependent Travel	-	-	-	81	-
093	Tennessee Division	8740	Mains and Services Expense:	04585	Railroad easements and crossing:	216	-	-	125	-
093	Tennessee Division	8740	Mains and Services Expense:	05421	Training	-	-	-	90	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	5,767	(125)	2,864	(13,400)	566
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	48	51	75	9	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	660	1,921	4,507	539	2,675
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05111	Contract Labor	12,421	3,160	24,794	59,294	12,349
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	-	306	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	357	29	161	263	338
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplier	2,546	3,078	1,288	2,105	1,575
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(14)	(22)	(22)	(4)	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrual	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalizac	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	36,024	35,774	31,925	44,107	26,392
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	-	-	-	(200)	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Exp	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	547	-	87	884	138
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	-	-	-	192	212
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	05111	Postage/Delivery Service	-	-	-	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplier	-	-	-	163	14
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	02004	Warehouse Loading Charge	-	-	-	-	6
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labor	-	-	-	1,150	1,344
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	07590	Misc General Expense	-	445	-	90	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	02001	Inventory Material:	-	-	-	-	298
093	Tennessee Division	8770	Meter and house regulator expense	06111	Contract Labor	430	515	-	890	785
093	Tennessee Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	2,397	(1,066)	5,692	(10,977)	2,522
093	Tennessee Division	8780	Meter and house regulator expense	03004	Vehicle Expense	66	143	437	-	52
093	Tennessee Division	8780	Meter and house regulator expense	09911	Reimbursements	(356)	171	(163)	-	-
093	Tennessee Division	8780	Meter and house regulator expense	05111	Postage/Delivery Service	22	14	47	89	24
093	Tennessee Division	8780	Meter and house regulator expense	07601	Vehicle Cap Accrua	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	06111	Contract Labor	7,416	-	-	3,975	119,362
093	Tennessee Division	8780	Meter and house regulator expense	05413	Transportation	4,110	172	3,255	1,391	1,041
093	Tennessee Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	1,630	144	280	1,110	209
093	Tennessee Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplier	552	233	253	3,151	327
093	Tennessee Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	(41)	(104)	(327)	-	(39)
093	Tennessee Division	8780	Meter and house regulator expense	07608	Uniform Cap Accrual	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	07607	Telecom Cap Accrua	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	07444	Uniforms Capitalizac	-	-	-	(99)	(123)
093	Tennessee Division	8780	Meter and house regulator expense	02004	Warehouse Loading Charge	1	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	05399	Capitalized Telecom Cost	-	-	-	(11)	-
093	Tennessee Division	8780	Meter and house regulator expense	01000	Non-project Labor	25,628	23,497	26,831	38,778	29,951
093	Tennessee Division	8780	Meter and house regulator expense	07590	Misc General Expense	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	07443	Uniforms	-	-	-	150	165
093	Tennessee Division	8780	Meter and house regulator expense	05010	Office Supplies	31	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	-	-	-	6	-
093	Tennessee Division	8780	Meter and house regulator expense	05414	Lodging	-	4,663	3,492	913	2,534
093	Tennessee Division	8780	Meter and house regulator expense	05419	Misc Employee Expense	66	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	05377	Cell phone equipment and accessorie	-	-	-	18	-
093	Tennessee Division	8780	Meter and house regulator expense	02001	Inventory Material:	60	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expense	05424	Books & Manuals	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	60	120	65	799	240
093	Tennessee Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	430	-
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainmen	125	513	29	430	-
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplier	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalize	(3,049)	(3,347)	(3,350)	(3,350)	(51,418)
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrua	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(864)	(370)	(276)	(183)	(187)
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	274	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	11	-
093	Tennessee Division	8800	Distribution-Other expenses	05414	Lodging	357	1,322	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	05419	Misc Employee Expense	-	250	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	1,680	718	536	356	364
093	Tennessee Division	8800	Distribution-Other expenses	04301	Equipment Lease	3,111	3,416	3,418	3,418	52,467
093	Tennessee Division	8800	Distribution-Other expenses	05426	Safety Training	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	53,722	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04581	Building Lease/Rents	40,669	43,134	39,235	39,567	39,332
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	5,279	3,587	9,123	4,309	16,920
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	1,978	4,357	6,160	5,409	5,302
093	Tennessee Division	8810	Distribution-Rents	06111	Contract Labor	7,180	12,332	8,764	27,105	44,133
093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplier	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(22,052)	(24,259)	(23,699)	(23,913)	(23,734)
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(4,282)	(5,013)	(9,720)	(6,545)	(15,123)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	8810	Distribution-Rents	04592	Misc Rents	564	(564)	-	-	-
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvement	04592	Building Maintenance	-	-	-	-	-
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvement	02005	Non-Inventory Supplier	-	-	-	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	169	(237)	97	328	(135)
093	Tennessee Division	8870	Distribution-Maint of mains	09911	Reimbursements	(1,104)	1,157	552	71	-
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	322	274	190	412	408
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	5,520	4,255	24,504	77,101
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplier	-	500	-	2,350	-
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	-	473	-	149	5,545
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	13,000	3,500	14,249	5,045	91,220
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventory Supplier	-	114	153	-	172
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02004	Warehouse Loading Charge	-	-	-	-	-
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02001	Inventory Material	-	-	-	-	-
093	Tennessee Division	8900	Maintenance of measuring and regulating station equipment-Industr	02005	Non-Inventory Supplier	-	114	153	-	-
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrual	-	-	-	-	-
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	02005	Non-Inventory Supplier	-	229	306	-	-
093	Tennessee Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Labor	-	-	-	-	-
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(441)	1,042	(1,084)	(136)	40
093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	(2,319)	1,122	(38)	(93)	(23)
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplier	-	-	-	-	-
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	0	1	-	22
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	356	2,440	209	-	135
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Material	-	32	32	-	1,080
093	Tennessee Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	-	-	11,742	-	-
093	Tennessee Division	8930	Maintenance of meters and house regulator	02005	Non-Inventory Supplier	231	94	49	705	-
093	Tennessee Division	8930	Maintenance of meters and house regulator	02004	Warehouse Loading Charge	-	20	11	-	19
093	Tennessee Division	8930	Maintenance of meters and house regulator	02001	Inventory Material	-	1,976	-	-	1,065
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrual	-	1,011	(276)	551	(3,826)
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04590	Utilities	-	301	117	179	197
093	Tennessee Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	-	1,263	1,132	1,639	387
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	-	11,444	10,892	9,227	13,031
093	Tennessee Division	9020	Customer accounts-Meter reading expense	00112	Collection Fees	-	-	365	-	7,093
093	Tennessee Division	9020	Customer accounts-Meter reading expense	05351	AMI Tower Rent	23,738	19,626	20,201	19,653	19,687
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	5,061	233	1,171	(10,606)	1,000
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	55	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	-	-	119	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	358	179
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	2,501	1,770	890	2,306	1,226
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplier	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	29,352	29,817	24,738	32,840	21,577
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	806	978	-	821
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	-	280	-	1,396	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	-	-	488	405
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	-	-	38	-	221
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	45,160	46,997	45,684	46,913	44,892
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05420	Employee Development	-	35	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	-	-	-	261
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04146	Public Relations	-	-	383	(34)	-
093	Tennessee Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Acct-Write Off	21,684	110,555	21,078	20,750	(169,444)
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	-	131	-	-	111
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainment	27	-	-	-	471
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	-	-	-	11
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	395	-	-	-	321
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04002	Required By Law, Safety	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05412	Spousal & Dependent Trave	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04022	Promo Sales, Misc	-	-	-	-	55
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04146	Public Relations	-	-	-	150	-
093	Tennessee Division	9110	Sales-Supervisor	01008	Expense Labor Accrual	1,433	(0)	1,384	(3,691)	461
093	Tennessee Division	9110	Sales-Supervisor	05413	Transportation	4,690	5,720	1,493	6,824	13,719
093	Tennessee Division	9110	Sales-Supervisor	05411	Meals and Entertainment	487	291	92	522	791
093	Tennessee Division	9110	Sales-Supervisor	02005	Non-Inventory Supplier	-	35	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	07607	Telecom Cap Accrual	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	05399	Capitalized Telecom Costs	-	-	-	-	(3)
093	Tennessee Division	9110	Sales-Supervisor	01000	Non-project Labor	9,228	9,228	9,228	13,842	9,228
093	Tennessee Division	9110	Sales-Supervisor	07590	Misc General Expense	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	05010	Office Supplies	-	176	-	53	2
093	Tennessee Division	9110	Sales-Supervisor	07499	Misc Employee Welfare Exp	-	-	128	(7)	12
093	Tennessee Division	9110	Sales-Supervisor	05414	Lodging	678	566	104	1,785	2,805
093	Tennessee Division	9110	Sales-Supervisor	05377	Cell phone equipment and accessorie	-	-	-	-	6
093	Tennessee Division	9110	Sales-Supervisor	05420	Employee Development	-	-	-	-	50
093	Tennessee Division	9110	Sales-Supervisor	04044	Advertising	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	04046	Customer Relations & Assis	-	-	-	-	18
093	Tennessee Division	9110	Sales-Supervisor	04040	Community Rel&Trade Show	-	162	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	05415	Membership Fees	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	05412	Spousal & Dependent Trave	-	-	-	-	27
093	Tennessee Division	9110	Sales-Supervisor	05421	Training	-	-	58	(3)	-
093	Tennessee Division	9110	Sales-Supervisor	05417	Club Dues - Deductible	230	-	-	155	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05413	Transportation	1,719	786	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05420	Employee Development	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	-	-	3,873	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	1,806	3,976	5,847	4,141	5,784
093	Tennessee Division	9130	Sales-Advertising expense	05419	Misc Employee Expense	-	-	-	-	-
093	Tennessee Division	9130	Sales-Advertising expense	04044	Advertising	-	-	265	-	-
093	Tennessee Division	9130	Sales-Advertising expense	04040	Community Rel&Trade Show	-	499	-	-	3,031
093	Tennessee Division	9200	A&G-Administrative & general salary	01008	Expense Labor Accrual	1,343	0	1,365	(3,604)	448
093	Tennessee Division	9200	A&G-Administrative & general salary	01000	Non-project Labor	8,955	8,955	8,989	13,433	8,955
093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	66	-	-	-
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	1,228	2,192	2,885	1,570	2,349
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	294	83	119	791	414
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	16
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	4
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	1,387	1,025	1,271	624	661
093	Tennessee Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	-	-
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	10
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	200	-	-	100
093	Tennessee Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assis	395	-	-	-	-
093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	4,362	-	-	-	-
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	198,488	182,568	196,628	184,067	186,095
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	290,094	Admin & General Expense	290,094	270,338	364,877	368,045	336,508
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	587,235	178,615	479,861	255,239	300,963
093	Tennessee Division	9230	A&G-Outside services employer	06121	Legal	20,829	18,501	40,100	23,385	990
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalize	(17,799)	(18,193)	(18,252)	(18,150)	(18,703)
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	29,030	29,030	29,030	29,030	29,030

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	-	-	-	150
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	7	-	12	-
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,458	1,458	1,458	1,458	1,458
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(109)	(95)	(97)	(96)	(86)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01260	HSA Benefits Load	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01252	Medical Benefits Variance	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01262	HSA Benefits Projects	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	1,393	1,215	1,239	1,228	1,095
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	557	486	496	491	438
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Loac	57,540	50,206	51,193	50,711	45,241
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Load	1,991	1,737	1,776	1,758	1,571
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Projects	11,108	9,685	9,873	9,781	8,725
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Load	10,654	9,296	9,470	9,384	8,367
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Load	(17,431)	(15,211)	(15,432)	(15,314)	(13,621)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loac	14,662	12,793	13,033	12,914	11,515
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	3	-	5	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	2	-	3	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	-	20	-	35	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	14	-	25	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainmen	-	-	-	3	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalized	(647)	(182)	(423)	(875)	(2,142)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	75	-	132	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	-	1	-	1	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	700	323	732	1,721	3,840
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	318	201	-	786	145
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	-	15	-	26	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(24)	-	(42)	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(0)	-	(0)	-
093	Tennessee Division	9260	A&G-Regulatory commission expense	07590	Misc General Expense	-	-	-	-	-
093	Tennessee Division	9301	A&G-General advertising expens	07590	Misc General Expense	-	-	-	270	-
093	Tennessee Division	9301	A&G-General advertising expens	04040	Community Rel&Trade Show	-	-	-	-	3,278
093	Tennessee Division	9302	Miscellaneous general expense	07590	Misc General Expense	-	-	1,352	48	-
093	Tennessee Division	9302	Miscellaneous general expense	07510	Association Dues	18,689	4,239	5,171	3,689	3,689
093	Tennessee Division	9310	A&G-Rents	04581	Building Lease/Rents	915	936	932	932	932
095	Georgia Div	4081	Taxes other than income taxes, utility operating incorn	30105	Corp/State Franchise Tax	1	1	1	1	1
095	Georgia Div	4081	Taxes other than income taxes, utility operating incorn	30101	Ad Valorem - Accrua	-	-	-	-	-
095	Georgia Div	4091	Income taxes, utility operating incorn	30201	Federal Income Taxes	-	124	-	-	(1,078)
095	Georgia Div	4091	Income taxes, utility operating incorn	30202	State Income Taxes	-	(35)	-	-	142
095	Georgia Div	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	(58)	-	-	19,028
095	Georgia Div	4101	Provision for deferred income tax	30202	State Income Taxes	-	(23)	-	-	5,827
095	Georgia Div	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	-	-	-	(44)	-
095	Georgia Div	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and servic	-	-	-	-	-
095	Georgia Div	8740	Mains and Services Expense	04302	Heavy Equipmen	(5)	(5)	(5)	(5)	(5)
095	Georgia Div	8740	Mains and Services Expense	04301	Equipment Lease	-	-	-	-	-
095	Georgia Div	8750	Distribution-Measuring and regulating station expense	04590	Utilities	-	-	-	-	-
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	347	345	345	345	344
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(18)	(18)	(19)	(19)	(19)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	8,106	8,106	8,106	7,687	8,102
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	5,303	5,309	5,947	4,441	3,839
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	5,079	5,084	5,086	5,092	5,093
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(138)	(138)	(138)	(138)	(138)
096	Virginia Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalize	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	7,446	6,947	13,177	13,045	14,548
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	32	32	32	32	32
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(4,565)	(4,647)	(4,694)	(4,428)	(4,796)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	141	141	141	141	753
096	Virginia Division	4030	Depreciation Expense	30051	Stores Depreciation	2	2	2	2	2
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	204,495	204,988	205,835	209,996	222,123
096	Virginia Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	677	677	677	677	677
096	Virginia Division	4073	Regulatory Debit	41136	Billed from HQ - Below the lin	639	639	639	639	639
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	09345	Taxes Other Than Inc Tax	2,910	2,135	2,916	2,772	2,772
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	41130	Billing for SS Depr & Taxes Othe	3,733	2,553	4,062	3,039	2,706
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	01210	Fica Load	3,843	4,620	3,658	10,069	4,470
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	01211	Futa Load	4	1	2	8	5
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	01212	Suta Load	7	1	1	3	1
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	01215	Suta Load Accrua	0	0	0	0	(0)
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	01213	Fica Load Accrua	367	368	68	(1,259)	223
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	01214	Futa Load Accrua	1	(2)	1	(0)	1
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	41129	Billing from CSC - Depr & Taxes Othe	2,107	1,449	1,926	1,572	1,442
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	30107	City Franchise	3,145	(85)	2,057	1,992	1,808
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	30101	Ad Valorem - Accrua	50,008	52,177	52,177	52,177	52,177
096	Virginia Division	4081	Taxes other than income taxes, utility operating incorn	30108	Dot Transmission User Tax	-	-	-	-	-
096	Virginia Division	4091	Income taxes, utility operating incorn	30201	Federal Income Taxes	-	911,341	-	-	(665,532)
096	Virginia Division	4091	Income taxes, utility operating incorn	30202	State Income Taxes	-	105,352	-	-	43,217
096	Virginia Division	4101	Provision for deferred income tax	30208	Amortization of Excess Defferer	-	(53,022)	-	-	(53,026)
096	Virginia Division	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	(693,276)	-	-	784,031
096	Virginia Division	4101	Provision for deferred income tax	30202	State Income Taxes	-	(62,247)	-	-	(6,008)
096	Virginia Division	4150	Revenues from Merchandising, Jobbing & Contract Wor	30304	Gross Sales - Jobbing	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	06111	Contract Labor	-	-	-	-	3,500
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	02004	Warehouse Loading Charge	-	2	-	-	-
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	02001	Inventory Materials	-	-	-	-	-
096	Virginia Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(725)	(725)	(725)	(750)	(750)
096	Virginia Division	4190	Interest and dividend incorn	41134	Billed from SS - Below the lin	514	836	962	961	980
096	Virginia Division	4261	Donations	41134	Billed from SS - Below the lin	19	551	405	472	391
096	Virginia Division	4261	Donations	41136	Billed from HQ - Below the lin	-	-	-	9	6
096	Virginia Division	4261	Donations	30702	Education	-	-	-	-	-
096	Virginia Division	4261	Donations	30736	Community Welfare	-	-	-	1,000	20,000
096	Virginia Division	4261	Donations	30705	Health	-	-	-	-	-
096	Virginia Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-
096	Virginia Division	4263	Penalties	41134	Billed from SS - Below the lin	-	-	0	-	-
096	Virginia Division	4263	Penalties	30118	Penalty - Inter	-	-	-	1,500	-
096	Virginia Division	4264	Civic, Political and Relate	41134	Billed from SS - Below the lin	61	55	42	55	210
096	Virginia Division	4264	Civic, Political and Relate	41136	Billed from HQ - Below the lin	7	-	-	77	-
096	Virginia Division	4264	Civic, Political and Relate	30737	Political Activities	-	5,000	-	5,100	2,500
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the lin	1,065	782	903	857	1,134
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the lin	1,153	250	-	73	200
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainmen	290	1,273	81	307	281
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	73	-	-	4,148	500
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	-	57
096	Virginia Division	4265	Other deductions	04040	Community Rel&Trade Show	-	160	-	-	-
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	-	-	-	-	355
096	Virginia Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	-	-	1
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	582	179
096	Virginia Division	4265	Other deductions	07520	Donations	-	-	-	103	-
096	Virginia Division	4270	Interest on long-Term deb	41134	Billed from SS - Below the lin	74,509	74,418	74,459	74,360	73,620
096	Virginia Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the lin	955	955	956	955	941

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
096	Virginia Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the lin	36	36	36	36	36
096	Virginia Division	4281	Amortization of loss on reacquired det	41134	Billed from SS - Below the lin	809	809	809	809	809
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from SS - Below the lin	(161)	(161)	(161)	(161)	(161)
096	Virginia Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the lin	1,912	1,551	1,267	1,122	1,033
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the lin	1,490	1,690	2,559	3,107	15,507
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	(111)	1,033	1,461	256	195
096	Virginia Division	4310	Other interest expense	30119	Cost Debit By Acct/Div	297	922	440	501	403
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(71,096)	(42,799)	(33,782)	(33,279)	(35,696)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(169,587)	(80,720)	(60,706)	(59,925)	(67,469)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(207,182)	(204,173)	(204,470)	(203,306)	(200,703)
096	Virginia Division	4800	Residential sales	31195	WNA	-	-	(110,715)	0	0
096	Virginia Division	4800	Residential sales	31183	Surcharge revenue	-	455,611	-	-	-
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	29,860	1,107	(1,058)	74	893
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	79,884	3,588	(1,908)	(1,376)	(2,514)
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	22	(33)	318	434	807
096	Virginia Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(135,783)	(110,298)	(98,812)	(98,328)	(109,581)
096	Virginia Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(397,045)	(258,204)	(218,393)	(218,508)	(253,744)
096	Virginia Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(108,094)	(108,925)	(108,876)	(107,100)	(108,212)
096	Virginia Division	4811	Commercial Revenue-Banne	31195	WNA	-	-	(92,260)	(0)	(0)
096	Virginia Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	-	379,905	-	-	-
096	Virginia Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(25,048)	(12,630)	(18,037)	(16,340)	(11,777)
096	Virginia Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(108,456)	(39,701)	(54,487)	(48,254)	(32,224)
096	Virginia Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(6,890)	(4,814)	(7,384)	(5,986)	(6,496)
096	Virginia Division	4812	Industrial Revenue-Banne	31195	WNA	-	-	(6,947)	-	-
096	Virginia Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	-	56,204	-	-	-
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	30,800	3,248	(3,093)	230	3,001
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	119,636	12,768	(6,706)	(4,926)	(8,206)
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	363	(68)	242	231	77
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	75	-
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	1,117	384	-	128	44
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	276	125	-	(5)	18
096	Virginia Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	-
096	Virginia Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(3,482)	(1,559)	(1,053)	(1,195)	(954)
096	Virginia Division	4880	Miscellaneous service revenue	31215	CB Gas Rev-Dist Inc	-	-	-	-	-
096	Virginia Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(8,480)	(9,000)	(11,200)	(17,700)	(8,100)
096	Virginia Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(1,825,259)	(964,687)	(271,777)	(271,470)	(250,764)
096	Virginia Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surcharge	-	-	-	-	-
096	Virginia Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)
096	Virginia Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	(100)	-
096	Virginia Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	1,465,278	88,204	-	21,013	5,059
096	Virginia Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	-	222,830	-	-	-
096	Virginia Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31183	Surcharge revenue	-	-	-	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31379	Cost of Service Reserv	-	-	-	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31381	COS refund Commercial	-	(379,905)	-	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31387	EDIT Reserve	45,608	37,138	37,138	37,138	37,138
096	Virginia Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	-	(222,830)	-	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31380	COS refund Residential	-	(455,611)	-	-	-
096	Virginia Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	-	(56,204)	-	-	-
096	Virginia Division	8001	Intercompany Gas Well-head Purchase	04743	Hedging Settlements	-	-	-	-	-
096	Virginia Division	8040	Natural gas city gate purchases	04751	Gas Purchases	752,959	402,631	247,479	219,074	250,880
096	Virginia Division	8040	Natural gas city gate purchases	04740	Cashouts	8,008	(15,995)	4,463	(55,395)	(55,542)
096	Virginia Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(516)	(113)	(24)	(26)	(150)
096	Virginia Division	8050	Other purchases	04737	Curtailment Overpull Fee	-	-	-	-	-
096	Virginia Division	8051	PGA for Residential	04775	PGA Recoveries	169,597	80,726	60,805	59,930	67,475
096	Virginia Division	8052	PGA for Commercial	04775	PGA Recoveries	397,035	258,198	218,355	218,503	253,739
096	Virginia Division	8053	PGA for Industrial	04775	PGA Recoveries	108,456	39,701	54,487	48,254	32,224
096	Virginia Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	(119,630)	(12,768)	6,706	4,925	8,206
096	Virginia Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(79,884)	(3,588)	1,908	1,376	2,514
096	Virginia Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(1,117)	(6,876)	-	(128)	(44)
096	Virginia Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(1,013,958)	(698,192)	(707,735)	(647,019)	(645,278)
096	Virginia Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa	60,257	14,180	44,893	23,638	23,744
096	Virginia Division	8082	Gas delivered to storage-Cred	04756	Storage Injection/Withdrawa	(328,350)	(184,955)	(100,709)	(65,065)	(132,418)
096	Virginia Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	3	-	5	3	3
096	Virginia Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Ga	244	102	112	20	149
096	Virginia Division	8130	Other gas supply expenses	04802	PGA Recoverable Company Used Ga	(0)	-	-	-	-
096	Virginia Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actua	-	-	-	2	0
096	Virginia Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-
096	Virginia Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	85,011	50,668	80,785	90,586	90,586
096	Virginia Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportator	7,664	4,005	3,827	2,255	4,226
096	Virginia Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportator	428,326	427,771	427,311	431,952	431,952
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	2,477	834	2,605	(7,388)	884
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(27,187)	(33,840)	(31,900)	(44,465)	(33,651)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(68,961)	(63,683)	(66,618)	(106,514)	(67,144)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	27,187	33,840	31,900	44,465	33,651
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	21	11	-	49	29
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipment	-	-	82	1	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charges	3,903	2,013	1,967	2,236	1,986
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data use	535	520	535	564	576
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	3,146	39	86	223	361
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	981	1,113	1,216	1,348	1,571
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	5	104	-	4,500	2,425
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	548	12	130	474	2,097
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	1,899	745	276	2,502	1,034
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplie	358	897	1,708	718	(538)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(6)	(3)	-	(17)	(9)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	(80)	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(504)	(573)	(552)	(715)	(747)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(3,456)	(2,354)	(2,385)	(2,615)	(2,239)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	68,961	63,683	66,618	106,514	67,144
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	16,355	18,022	17,871	25,368	17,040
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	-	1,371	(13)	728	1,162
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safe	-	-	150	95	153
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	246	183	620	687	758
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	-	104	257	(13)	39
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and Service	1,121	1,112	1,124	1,057	59
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	1,221	1,122	669	3,092	1,234
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	8	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safe	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	238	238	238	238	100
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	114	81	114	291	394

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	816	810	1,500	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Development	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	-	-	125	(6)	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07495	Employee Broadcast and Publicatio	-	52	-	131	131
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05323	Measurement & Meter Readin	53	53	53	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	44	16	12	14	12
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distanc	372	362	331	425	413
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07520	Donations	-	-	-	-	-
096	Virginia Division	8711	Odorization	02005	Non-Inventory Supplier	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	2,497	(3,566)	7,719	(13,156)	3,219
096	Virginia Division	8740	Mains and Services Expense	03004	Vehicle Expense	11,676	10,119	11,745	13,945	11,191
096	Virginia Division	8740	Mains and Services Expense	04302	Heavy Equipmen	13,093	661	2,498	1,204	970
096	Virginia Division	8740	Mains and Services Expense	05364	Cellular, radio, pager charge	43	43	43	43	43
096	Virginia Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	04590	Utilities	155	115	249	91	143
096	Virginia Division	8740	Mains and Services Expense	06111	Contract Labor	29,284	25,506	28,867	12,450	36,236
096	Virginia Division	8740	Mains and Services Expense	05413	Transportation	1,232	1,396	1,103	2,766	1,415
096	Virginia Division	8740	Mains and Services Expense	05411	Meals and Entertainmen	787	357	267	-	472
096	Virginia Division	8740	Mains and Services Expense	02005	Non-Inventory Supplier	354	40	27	65	1,128
096	Virginia Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(15,393)	(16,332)	(11,137)	(17,003)	(10,709)
096	Virginia Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(15,929)	(3,745)	(5,546)	(4,277)	(4,049)
096	Virginia Division	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07444	Uniforms Capitalize	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	60	43	48	82	48
096	Virginia Division	8740	Mains and Services Expense	05399	Capitalized Telecom Cost	(25)	(25)	(25)	(25)	(26)
096	Virginia Division	8740	Mains and Services Expense	01000	Non-project Labor	29,446	22,314	29,039	34,321	29,796
096	Virginia Division	8740	Mains and Services Expense	07590	Misc General Expense	1,310	393	482	2,978	3,097
096	Virginia Division	8740	Mains and Services Expense	07443	Uniforms	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	-	-	157	-
096	Virginia Division	8740	Mains and Services Expense	05414	Lodging	956	4,204	7,455	2,554	-
096	Virginia Division	8740	Mains and Services Expense	03002	Vehicle Lease Payment	16,616	9,362	9,366	14,577	9,844
096	Virginia Division	8740	Mains and Services Expense	04301	Equipment Lease	3,161	3,161	3,161	3,161	3,161
096	Virginia Division	8740	Mains and Services Expense	02001	Inventory Material	6,005	4,294	2,382	4,120	2,393
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	1,060	(45)	1,188	(2,837)	432
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	47	-	5	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labor	-	-	-	1,900	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	574	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	-	226	-	-	8
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplier	78	334	675	5,559	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	6,675	6,586	6,895	9,867	6,922
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	10	2,954	10	10	10
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	-	810	-	-	55
096	Virginia Division	8750	Distribution-Measuring and regulating station expense	05412	Spousal & Dependent Trave	-	75	-	-	-
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	-	-	-	17	(17)
096	Virginia Division	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labor	-	-	-	102	-
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City gate check stat	04590	Utilities	23	16	11	17	18
096	Virginia Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	1,187	844	1,914	(3,703)	902
096	Virginia Division	8780	Meter and house regulator expense	06111	Contract Labor	-	-	17,014	4,701	2,540
096	Virginia Division	8780	Meter and house regulator expense	05413	Transportation	-	(65)	-	-	-
096	Virginia Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplier	152	86	12	48	76
096	Virginia Division	8780	Meter and house regulator expense	02004	Warehouse Loading Charge	1	-	-	-	1
096	Virginia Division	8780	Meter and house regulator expense	01000	Non-project Labor	6,582	8,269	9,305	14,072	10,825
096	Virginia Division	8780	Meter and house regulator expense	07590	Misc General Expense	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	-	-	-	284	-
096	Virginia Division	8780	Meter and house regulator expense	05414	Lodging	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expense	02001	Inventory Material	60	-	-	-	30
096	Virginia Division	8800	Distribution-Other expenses	05411	Meals and Entertainmen	-	49	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplier	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalize	(446)	(669)	(818)	(743)	(15,512)
096	Virginia Division	8800	Distribution-Other expenses	07120	Environmental & Safe	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	05414	Lodging	-	247	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	05420	Employee Development	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	04301	Equipment Lease	455	683	834	759	15,829
096	Virginia Division	8800	Distribution-Other expenses	05421	Training	-	8,506	5,652	-	-
096	Virginia Division	8810	Distribution-Rents	04581	Building Lease/Rents	8,750	8,850	8,850	8,850	8,850
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	2,241	2,032	7,331	1,526	4,612
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	32	67	91	69	97
096	Virginia Division	8810	Distribution-Rents	06111	Contract Labor	-	7,400	16,000	5,186	-
096	Virginia Division	8810	Distribution-Rents	02005	Non-Inventory Supplier	-	-	-	-	155
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(5,253)	(5,349)	(5,387)	(5,824)	(5,169)
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(1,227)	(1,229)	(3,755)	(986)	(2,505)
096	Virginia Division	8810	Distribution-Rents	04592	Misc Rents	-	-	3,949	-	3,949
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	235	31	(306)	(174)	129
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	504	466	606	459	435
096	Virginia Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	9,485
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplier	521	96	100	141	159
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	985	1,048	336	262	577
096	Virginia Division	8870	Distribution-Maint of mains	07590	Misc General Expense	-	-	-	-	-
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gate check stat	04590	Utilities	298	147	317	151	82
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrua	(112)	(74)	110	(810)	176
096	Virginia Division	8920	Maintenance of services	09911	Reimbursements	(896)	430	(522)	(71)	(333)
096	Virginia Division	8920	Maintenance of services	06111	Contract Labor	-	-	-	-	4,800
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	149	-	169	-	585
096	Virginia Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	-	-	-	-	1,870
096	Virginia Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	95	506	290	(771)	393
096	Virginia Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	20,616	18,178	24,890	3,582	37,940
096	Virginia Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventory Supplier	29	-	-	-	-
096	Virginia Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	1,461	2,472	2,347	4,529	3,826
096	Virginia Division	9020	Customer accounts-Meter reading expense	03251	AMT Tower Rents	1,150	575	4,405	3,965	3,965
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	1,002	(466)	743	(2,531)	242
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	68	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	267	(65)	44	604	89
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	7,038	6,106	5,840	7,588	5,023
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Feet	-	-	-	-	-

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	7,179	7,521	7,448	7,666	7,234
096	Virginia Division	9040	Customer accounts-Uncollectible account	09027	Cust Uncol Acct-Write Off	2,721	9,196	3,849	2,602	1,916
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	378	-	-	-	-
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	78	-	-	-	-
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	221	-	-	-	-
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	07510	Association Dues	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervisor	01008	Expense Labor Accrua	982	-	934	(2,492)	311
096	Virginia Division	9110	Sales-Supervisor	05413	Transportation	135	848	75	1,130	3,848
096	Virginia Division	9110	Sales-Supervisor	05411	Meals and Entertainmen	208	200	63	17	486
096	Virginia Division	9110	Sales-Supervisor	07607	Telecom Cap Accrua	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervisor	05399	Capitalized Telecom Cost	-	-	-	-	(3)
096	Virginia Division	9110	Sales-Supervisor	01000	Non-project Labor	6,229	6,229	6,229	9,343	6,229
096	Virginia Division	9110	Sales-Supervisor	05010	Office Supplies	-	-	-	53	-
096	Virginia Division	9110	Sales-Supervisor	07499	Misc Employee Welfare Exp	-	-	-	-	24
096	Virginia Division	9110	Sales-Supervisor	05414	Lodging	310	111	104	-	1,253
096	Virginia Division	9110	Sales-Supervisor	05377	Cell phone equipment and accessorie	-	-	-	-	5
096	Virginia Division	9110	Sales-Supervisor	05420	Employee Developmen	-	-	-	-	49
096	Virginia Division	9110	Sales-Supervisor	04046	Customer Relations & Assis	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervisor	05412	Spousal & Dependent Trave	-	-	-	-	26
096	Virginia Division	9120	Sales-Demonstrating and selling expense	05413	Transportation	1,719	786	-	-	-
096	Virginia Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	495	-	-	-	-
096	Virginia Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	-	-	-	-	-
096	Virginia Division	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	1,107	(0)	1,129	(2,974)	369
096	Virginia Division	9200	A&G-Administrative & general salarie	01000	Non-project Labor	7,380	7,380	7,413	11,070	7,380
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	469	-	-	-	42
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	-	130	1,213	695	139
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	5	86	1018	109
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(537)	(364)	(313)	(303)	(299)
096	Virginia Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	52	16
096	Virginia Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	59
096	Virginia Division	9210	A&G-Office supplies & expense	05414	Lodging	-	56	172	638	43
096	Virginia Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	10
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	600	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05420	Employee Developmen	-	-	-	-	125
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	31,794	29,242	31,496	29,484	29,809
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	58,819	54,814	73,982	74,525	68,230
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	119,067	36,216	97,296	51,752	61,023
096	Virginia Division	9230	A&G-Outside services employer	06121	Legal	9,632	-	25,844	2,090	-
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalizec	(3,272)	(3,322)	(3,714)	(3,336)	(3,427)
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	5,216	5,216	5,216	5,216	5,216
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	388	388	388	388	388
096	Virginia Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Load	(35)	(29)	(39)	(31)	(37)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01260	HSA Benefits Load	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	01252	Medical Benefits Variance	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	464	382	509	402	476
096	Virginia Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	186	153	204	161	190
096	Virginia Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Load	19,122	15,752	20,972	16,555	19,631
096	Virginia Division	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Load	684	565	747	595	698
096	Virginia Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Load	3,679	3,030	4,037	3,184	3,779
096	Virginia Division	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Load	3,503	2,883	3,848	3,027	3,604
096	Virginia Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Load	(5,466)	(4,478)	(6,044)	(4,684)	(5,674)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Load	4,824	3,970	5,298	4,169	4,961
096	Virginia Division	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainmen	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalizec	(245)	45	-	(207)	(366)
096	Virginia Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	487	(73)	-	400	785
096	Virginia Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	372	214	536	402	317
096	Virginia Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	-	-	-	9,989	20,548
096	Virginia Division	9280	A&G-Regulatory commission expense	05413	Transportation	-	-	-	-	-
096	Virginia Division	9280	A&G-Regulatory commission expense	05411	Meals and Entertainmen	-	-	-	-	-
096	Virginia Division	9280	A&G-Regulatory commission expense	02004	Warehouse Loading Charge	-	-	-	-	-
096	Virginia Division	9280	A&G-Regulatory commission expense	05414	Lodging	-	-	-	-	-
096	Virginia Division	9280	A&G-Regulatory commission expense	05419	Misc Employee Expense	-	-	-	-	-
096	Virginia Division	9280	A&G-Regulatory commission expense	06121	Legal	1,125	-	113	-	-
096	Virginia Division	9280	A&G-Regulatory commission expense	02001	Inventory Material	-	-	-	-	-
096	Virginia Division	9301	A&G-General advertising expens	04044	Advertising	-	396	-	-	-
096	Virginia Division	9302	Miscellaneous general expense	07499	Misc Employee Welfare Exp	-	-	25	-	-
096	Virginia Division	9302	Miscellaneous general expense	07510	Association Dues	3,591	591	2,591	1,379	636
096	Virginia Division	9310	A&G-Rents	04581	Building Lease/Rents	815	828	825	825	825
097	Northeast Missouri Rate Division	4101	Provision for deferred income tax	30201	Federal Income Tax	-	-	-	-	1
						(1,236,264)	(1,553,786)	(823,104)	(642,812)	373,167

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial Balance - Income Statement Accounts
For Fiscal Year 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	2,174	2,202	1,626	1,625	1,625	1,573	2,006	2,009	1,826	1,824	1,824	1,825	22,136
009	Kentucky Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	53,695	53,695	54,276	54,221	53,358	53,111	54,814	54,817	54,975	56,509	59,376	35,970	638,819
009	Kentucky Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	-	(15)	-	-	-	-	-	-	218	218	218	-	857
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	61,094	61,661	61,691	61,698	61,698	61,698	58,500	58,757	63,170	66,166	66,011	64,885	747,030
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciator	1,033	1,033	1,007	1,007	1,007	947	947	947	947	947	947	947	11,717
009	Kentucky Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciator	-	15	-	-	-	-	-	-	(222)	(222)	(222)	(222)	(875)
009	Kentucky Division	41129	Depreciation Expense	30005	Billing from CSC - Depr & Taxes Othe	39,117	39,117	39,263	39,180	39,181	39,181	39,187	39,199	39,194	39,196	39,277	39,277	460,869
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciator	1,428,076	1,429,645	1,434,931	1,435,310	1,436,839	1,444,931	1,446,586	1,449,428	1,461,941	1,473,839	1,510,784	1,595,897	17,547,870
009	Kentucky Division	4030	Depreciation Expense	30032	Depreciation Capitalize	22,400	22,525	23,342	23,414	23,433	23,777	24,004	24,051	24,075	24,338	24,319	21,437	281,114
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(592)	(539)	(564)	(566)	(565)	(533)	(533)	(528)	(523)	(535)	(535)	(531)	(6,547)
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Proc	(12,842)	(11,750)	(13,069)	(13,157)	(13,142)	(13,419)	(13,506)	(13,409)	(13,299)	(13,754)	(13,724)	(12,017)	(157,090)
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plan	22,462	22,462	22,462	22,462	22,465	22,465	22,465	22,465	22,465	22,465	22,465	22,465	269,589
009	Kentucky Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	32,025	32,024	32,005	32,005	32,002	32,392	32,392	32,392	32,392	32,392	31,964	31,964	385,969
009	Kentucky Division	4073	Regulatory Debits	41136	Billed from HQ - Below the line	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	50,883
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01210	Fica Load	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	70,623
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01211	Futa Load	17,116	107,654	16,376	53,804	23,050	19,362	19,213	21,046	18,406	45,553	17,302	15,463	374,346
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01212	Suta Load	13	50	10	3,341	166	14	8	13	-	-	-	-	3,615
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01213	Fica Load Accrua	2	11	1	1,184	197	21	9	24	-	-	-	-	1,449
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01215	Suta Load Accrua	1,488	46,125	(44,002)	(858)	(3,205)	1,014	1,869	1,877	521	(3,451)	(2,402)	995	(29)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01216	Futa Load Accrua	(0)	4	(5)	197	(148)	(42)	(3)	8	(12)	-	-	-	(1)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01214	Futa Load Accrua	(1)	19	(19)	551	(515)	(37)	(1)	3	(6)	-	-	-	(7)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	41129	Billing from CSC - Depr & Taxes Othe	10,447	32,902	827	19,062	11,922	2,680	12,732	13,473	4,183	17,696	10,849	11,428	148,201
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	30101	Depr & Taxes Other Expense	34,633	53,163	2,268	36,976	20,718	26,090	21,195	23,551	9,365	33,051	19,066	18,902	298,979
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01256	Payroll Tax Project	564,588	564,588	564,588	615,588	615,588	1,114,388	626,982	626,982	626,982	626,982	626,982	626,982	7,801,220
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	01256	Payroll Tax Project	2,053	933	192	111	-	-	38	-	-	-	-	-	3,326
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	30107	City Franchise	-	65	383	76	-	83	90	43	-	214	-	98	1,050
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	09345	Taxes Other Than Inc Tax	12,785	(11,958)	17,451	(2,320)	20,896	(1,581)	27,157	29,005	18,431	8,563	4,402	19,315	142,032
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	30112	Public Serv Comm Assessment	29,479	29,479	29,479	29,479	29,479	29,479	29,479	29,479	29,479	29,479	59,236	29,618	354,168
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	30181	Other Indirect Tax Expense	-	-	-	452	-	-	420	-	483	420	-	-	1,775
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	30108	Dot Transmission User Tax	-	-	-	-	-	145,406	-	-	-	-	-	-	145,406
009	Kentucky Division	4081	Taxes other than income taxes, utility operating incorn	30102	Taxes Property And Other	861	-	-	-	-	-	-	-	-	-	-	-	861
009	Kentucky Division	4091	Income taxes, utility operating incorn	30201	Federal Income Taxes	-	(377,664)	-	-	-	1,651,144	-	-	2,320,448	-	-	(4,558,636)	(964,708)
009	Kentucky Division	4091	Income taxes, utility operating incorn	30202	State Income Taxes	-	6	100,103	-	-	(160,660)	-	-	415,646	-	-	-	1,213,639
009	Kentucky Division	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	-	(286,081)	-	-	818,867	-	-	(1,348,006)	-	-	5,018,915	4,203,695
009	Kentucky Division	4101	Provision for deferred income tax	30208	Amortization of Excess Deferre	-	-	(282,444)	-	-	(282,444)	-	-	-	-	-	(282,444)	(1,129,779)
009	Kentucky Division	4101	Provision for deferred income tax	30202	State Income Taxes	-	-	11,667,003	-	-	760,486	-	-	(491,319)	-	-	(962,965)	10,973,205
009	Kentucky Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	-	-	-	-	39	-	-	-	-	-	-	-	39
009	Kentucky Division	4190	Interest and dividend incorn	41134	Billed from SS - Below the line	(1,825)	(1,825)	(1,825)	(1,850)	(1,850)	(1,850)	(2,775)	(2,775)	(2,775)	(2,775)	(2,775)	(2,775)	(27,700)
009	Kentucky Division	4191	Allowance for other funds used during construction	00000	Default	(12,570)	134	(3,373)	(9,089)	(2,329)	(557)	(5,064)	(3,223)	(2,075)	(1,571)	(6)	226	(39,496)
009	Kentucky Division	4210	Miscellaneous nonoperating incorn	30607	Incentive Rates Income	(7,774)	(19,975)	(31,489)	(42,969)	(39,468)	(46,475)	(48,236)	(56,592)	(55,029)	(46,910)	(32,528)	(12,088)	(439,893)
009	Kentucky Division	4211	Gain on Disposition of Property	30543	Other Misc	(321,574)	(250,320)	(298,585)	(156,146)	(267,027)	(169,356)	(320,032)	(247,695)	(279,412)	(339,755)	(291,718)	(276,410)	(3,218,030)
009	Kentucky Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased property	-	(1,673)	(15,309)	-	-	(28,784)	-	-	-	-	-	-	(16,982)
009	Kentucky Division	4212	Loss on Disposition of Property	30543	Other Misc	-	1,673	15,309	-	-	-	-	-	-	-	-	-	16,982
009	Kentucky Division	4212	Loss on Disposition of Property	30557	Gain or loss on disposition of leased property	-	-	-	-	27,597	-	-	-	-	13,559	24,446	-	65,602
009	Kentucky Division	4261	Donations	41136	Billed from HQ - Below the line	67,042	3,355	525	-	-	-	-	-	-	-	-	31,385	102,307
009	Kentucky Division	4261	Donations	41134	Billed from SS - Below the line	915	1,207	44	848	120	8,066	584	240	3,321	2,160	335	40,327	57,866
009	Kentucky Division	4261	Donations	30736	Community Welfare	17,539	1,213	7,650	14,950	17,375	15,650	6,700	10,169	1,800	38,530	37,498	245,199	414,373
009	Kentucky Division	4261	Donations	30702	Education	3,600	7,735	3,200	874	3,000	600	4,800	184	350	-	1,350	21,000	46,693
009	Kentucky Division	4261	Donations	30710	Youth Clubs & Centers	-	-	-	4,850	360	1,000	1,000	-	-	-	-	-	7,210
009	Kentucky Division	4261	Donations	30740	Misc Income Deductions	205	186	-	-	-	-	-	-	-	-	-	-	391
009	Kentucky Division	4261	Donations	30705	Health	-	-	1,000	200	500	-	-	-	-	-	-	7,500	9,200
009	Kentucky Division	4261	Donations	30711	Energy Assistance Program	128,406	-	-	-	-	-	-	-	-	-	-	75,000	201,406
009	Kentucky Division	4261	Donations	30709	Salvation Army	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
009	Kentucky Division	4261	Donations	30703	United Way Agencies	-	-	-	-	-	160	-	1,000	-	-	3,000	-	4,160
009	Kentucky Division	4261	Donations	30706	Museums & Arts	-	3,000	-	-	-	3,500	-	-	-	-	1,250	-	17,750
009	Kentucky Division	4263	Penalties	41134	Billed from SS - Below the line	5	-	-	-	-	-	-	-	-	-	-	-	11
009	Kentucky Division	4263	Penalties	30118	Penalty - Interest	12,000	4,000	24,000	12,000	4,000	8,000	4,000	16,000	12,000	8,000	28,000	28,000	160,000
009	Kentucky Division	4264	Civic, Political and Relatex	41136	Billed from HQ - Below the line	1,324	1,193	1,400	1,059	1,075	1,370	948	905	1,128	1,127	993	1,085	13,608
009	Kentucky Division	4264	Civic, Political and Relatex	41134	Billed from SS - Below the line	782	522	734	324	437	305	939	312	2,625	355	1,994	3,135	12,464
009	Kentucky Division	4264	Civic, Political and Relatex	01008	Expense Labor Accrua	202	24	45	(158)	-	45	45	23	45	(158)	23	45	181
009	Kentucky Division	4264	Civic, Political and Relatex	01291	NSC-Pension Benefits Load	(6)	(4)	(5)	(4)	(5)	(5)	(5)	(4)	(5)	(5)	(4)	(5)	(56)
009	Kentucky Division	4264	Civic, Political and Relatex	01269	LTD Benefits Load	3	2	3	3	2	3	2	2	3	2	2	2	30
009	Kentucky Division	4264	Civic, Political and Relatex	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	12
009	Kentucky Division	4264	Civic, Political and Relatex	01257	ESOP Benefits Load	26	19	20	21	18	20	20	19	20	21	19	20	242
009	Kentucky Division	4264	Civic, Political and Relatex	01251	Medical Benefits Load	140	103	107	112	98	107	107	102	107	112	102	107	1,306
009	Kentucky Division	4264	Civic, Political and Relatex	01263	RSP FACC Benefits Load	5	4	4	4	4	4	4	4	4	4	4	4	48
009	Kentucky Division	4264	Civic, Political and Relatex	01203	OPEB Benefits Load	23	17	18	19	16	18	18	17	18	19	17	18	216
009	Kentucky Division	4264	Civic, Political and Relatex	01294	NSC-OPEB Benefits Load	(51)	(37)	(39)	(41)	(36)	(39)	(39)	(37)	(39)	(41)	(37)	(39)	(476)
009	Kentucky Division	4264	Civic, Political and Relatex	01221	Workers Comp Benefits Load	8	6	6	7	6	6	6	6	6	7	6	6	79
009	Kentucky Division	4264	Civic, Political and Relatex	01202	Pension Benefits Load	33	24	25	26	23	25	25	24	25	26	24	25	303
009	Kentucky Division	4264	Civic, Political and Relatex	01590	Misc General Expense	-	-	-	-	-	416	-	-	-	-	-	-	416
009	Kentucky Division	4264	Civic, Political and Relatex	05412	Spousal & Dependent Trave	-	-	-	-</									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,985,994)	(3,007,844)	(3,064,842)	(3,094,774)	(3,074,634)	(3,090,476)	(3,091,384)	(2,938,775)	(2,788,475)	(2,783,626)	(2,913,567)	(3,050,179)	(35,884,144)
009	Kentucky Division	4800	Residential sales	31195	WNA	(79)	(305,526)	39,677	(747,838)	(346,236)	(115,477)	(123,681)	(62)	739	8	7	9	(987,435)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(740,363)	(3,609,108)	(5,907,446)	(6,494,523)	(6,764,634)	(5,495,737)	(3,070,832)	(1,854,988)	(823,896)	(619,970)	(473,020)	(483,480)	(36,428,196)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(66,020)	(140,101)	(142,907)	(144,305)	(143,329)	(144,110)	(144,189)	(143,074)	(142,988)	(142,766)	(142,296)	(142,246)	(1,638,331)
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc.	(287,402)	(430,072)	(222,880)	(441,201)	(300,983)	507,664	174,648	388,661	7,273	(6,732)	234	(29,495)	(38,319)
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(64,841)	1,172	(9,343)	(16,675)	(10,403)	(10,979)	(666)	144,085	1,955	5,028	(135,888)	2,273	(94,282)
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	WNA	3,792	(21,745)	(343,977)	332,140	67,865	(239,208)	201,113	-	-	-	-	-	(6)
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(827,732)	(1,239,742)	(642,483)	(1,100,427)	832,913	1,404,860	621,850	968,443	18,121	15,660	516	(65,069)	(13,090)
009	Kentucky Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc.	(228,520)	(588,407)	(909,698)	(1,055,393)	(1,118,687)	(908,816)	(493,178)	(298,269)	(197,049)	(194,758)	(179,970)	(243,449)	(6,416,193)
009	Kentucky Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(910,224)	(921,197)	(947,919)	(965,560)	(951,320)	(958,665)	(957,479)	(886,309)	(803,526)	(794,222)	(657,528)	(909,269)	(10,863,211)
009	Kentucky Division	4811	Commercial Revenue-Banne	31195	WNA	(1)	117,567	15,824	(298,188)	(136,338)	(47,328)	(40,502)	265	487	(1)	(18)	1	(388,129)
009	Kentucky Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(688,061)	(1,746,800)	(2,805,045)	(3,167,196)	(3,216,067)	(2,604,855)	(1,403,293)	(750,401)	(498,816)	(493,278)	(414,426)	(587,816)	(18,272,181)
009	Kentucky Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	(25,403)	(54,625)	(56,329)	(57,405)	(56,557)	(56,841)	(55,600)	54,289	54,102	(54,012)	(53,925)	(636,323)	(636,323)
009	Kentucky Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc.	(72,221)	(81,937)	(144,335)	(176,644)	(169,669)	(164,639)	(108,035)	(55,213)	(34,012)	(30,875)	(36,035)	(117,763)	(1,191,379)
009	Kentucky Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(14,262)	(14,106)	(14,262)	(14,189)	(14,557)	(14,970)	(14,113)	(13,346)	(12,270)	(12,379)	(12,703)	(13,459)	(164,378)
009	Kentucky Division	4812	Industrial Revenue-Banne	31195	WNA	-	2	19	(35)	(44)	(4)	(13)	(158,967)	(99,479)	(89,010)	(97,315)	(309,853)	(3,972,790)
009	Kentucky Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(269,716)	(278,675)	(517,859)	(627,909)	(593,625)	(570,553)	(361,830)	-	(2,382)	(2,012)	(2,221)	(7,182)	(43,010)
009	Kentucky Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	(795)	(2,023)	(4,374)	(5,063)	(5,169)	(4,775)	(2,666)	(2,382)	(2,012)	(2,221)	(7,182)	(43,010)	(43,010)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc.	(95,066)	(172,838)	(114,274)	(175,809)	124,681	223,363	79,812	139,242	6,136	(15,194)	898	(9,253)	(8,302)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(29,404)	(5,345)	(7,401)	(8,333)	(5,125)	(4,879)	521	59,312	3,536	5,146	(49,794)	3,536	(38,230)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	1,189	(7,848)	(137,766)	132,573	27,091	(85,299)	70,061	365,222	16,094	(10,738)	2,084	(21,488)	50,449
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(287,742)	(524,463)	(346,755)	(453,968)	363,197	650,658	298,348	-	-	-	-	-	34,808
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	29,254	(32,108)	6,910	(14,318)	(1,497)	10,113	33,495	(61,251)	64,038	(482)	(74,872)	75,526	34,808
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	-	-	52	-	-	-	-	-	52
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	Gas Cost Adjustment Surcharge	125,952	(130,626)	32,554	(60,707)	4,251	36,283	130,123	(200,442)	213,142	(5,885)	(220,533)	232,333	156,445
009	Kentucky Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc.	(34,327)	(113,748)	(173,703)	(183,445)	(200,156)	(163,734)	(101,162)	(67,730)	(39,281)	(27,773)	(28,845)	(32,438)	(1,166,341)
009	Kentucky Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(79,108)	(79,451)	(80,220)	(79,811)	(79,581)	(79,811)	(80,220)	(75,613)	(79,898)	(69,555)	(74,005)	(78,841)	(926,347)
009	Kentucky Division	4820	Other Sales to Public Authorities	31195	WNA	(39)	21,429	6,807	(56,146)	(28,346)	(8,425)	(10,841)	998	(82)	5	(0)	998	(74,639)
009	Kentucky Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(98,298)	(343,233)	(530,596)	(560,101)	(590,573)	(477,387)	(291,221)	(176,143)	(99,674)	(70,421)	(66,785)	(73,178)	(3,377,609)
009	Kentucky Division	4820	Other Sales to Public Authorities	31183	Surcharge revenue	(2,050)	(4,644)	(4,712)	(4,758)	(4,724)	(4,721)	(4,745)	(4,723)	(4,760)	(4,672)	(4,690)	(4,679)	(53,876)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc.	(24,333)	(32,604)	(14,721)	(41,340)	28,302	39,257	6,890	36,218	1,019	(998)	(21)	(1,745)	(4,076)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Rev-Dist Inc. Base Charges	(12,432)	637	(13)	(165)	137	(109)	478	(73)	(73)	122	(4,688)	682	(4,045)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	297	(1,691)	(25,498)	24,362	5,362	(18,324)	15,835	-	-	-	-	-	0
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(73,726)	(98,937)	(44,668)	(109,968)	82,445	114,356	35,452	94,996	2,673	2,428	(49)	(4,053)	949
009	Kentucky Division	4870	Forfeited discounts	31201	Late Fee	(56,446)	(41,888)	(107,968)	(156,453)	(137,818)	(80,729)	140	42	9	7	22	2	(581,080)
009	Kentucky Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(123,001)	(106,698)	(44,210)	(58,228)	(48,354)	(42,384)	(25,716)	(22,714)	(22,154)	(24,635)	(21,821)	(25,602)	(565,517)
009	Kentucky Division	4883	Revenue-Transportation Distributor	31101	Gas Rev-Dist Inc.	(1,189,029)	(1,340,000)	(1,450,451)	(1,483,634)	(1,555,002)	(1,368,854)	(1,089,411)	(954,727)	(1,023,014)	(1,004,106)	(1,152,015)	(1,152,015)	(15,374,045)
009	Kentucky Division	4893	Revenue-Transportation Distributor	31108	Gas Rev-Dist Inc. Base Charges	(99,450)	(99,450)	(99,450)	(99,450)	(100,000)	(99,450)	(99,450)	(99,450)	(99,450)	(99,450)	(99,450)	(99,450)	(1,180,882)
009	Kentucky Division	4893	Revenue-Transportation Distributor	31183	Surcharge revenue	(16,750)	(54,526)	(65,338)	(67,316)	(67,372)	(67,106)	(62,249)	(50,519)	(48,706)	(52,875)	(46,682)	(52,282)	(651,720)
009	Kentucky Division	4893	Revenue-Transportation Distributor	31215	CB Gas Rev-Dist Inc Base Charges	(204,911)	(254,745)	99,295	(163,053)	58,334	221,610	292,883	72,399	(70,117)	94,606	(156,064)	(39,448)	(49,212)
009	Kentucky Division	4893	Revenue-Transportation Distributor	31216	CB Gas Rev-Dist Inc Base Charges	(2,488)	(1,097)	398	(785)	1,105	(17,754)	17,314	(4,275)	4,275	-	560	4,625	(7,371)
009	Kentucky Division	4960	Provision for Rate Refunds	31380	COS refund Residential	-	-	-	-	-	-	-	(127,840)	(275,840)	(275,307)	(137,251)	-	(816,606)
009	Kentucky Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	-	-	-	-	-	-	-	(389)	(2,199)	(6,502)	-	-	(9,002)
009	Kentucky Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	-	-	-	-	-	-	-	(66,734)	(68,277)	(59,734)	-	-	(194,744)
009	Kentucky Division	4960	Provision for Rate Refunds	31386	COS refund Unbilled	-	-	-	-	-	-	-	(199,959)	614	29,297	170,048	-	0
009	Kentucky Division	4960	Provision for Rate Refunds	31381	COS refund Commercial	-	-	-	-	-	-	-	(50,742)	(107,728)	(107,363)	(53,296)	-	(319,129)
009	Kentucky Division	4960	Provision for Rate Refunds	31384	COS refund Public Auth	-	-	-	-	-	-	-	(4,000)	(8,327)	(9,199)	(4,966)	-	(27,492)
009	Kentucky Division	8010	Natural gas field line purchase	80751	Gas Purchases	8,543	6,598	4,693	7,857	6,696	1,379	3,439	4,321	7,407	8,851	9,566	76,241	32,450,899
009	Kentucky Division	8040	Natural gas city gate purchase	80751	Gas Purchases	3,656,544	5,127,623	3,738,385	3,307,402	2,896,474	386,144	554,567	2,641,652	3,038,717	2,374,709	1,951,770	2,777,272	32,450,899
009	Kentucky Division	8040	Natural gas city gate purchase	80774	Capacity Release	(43,250)	(43,250)	(43,250)	(43,250)	(43,250)	(39,583)	(39,583)	(39,583)	(39,583)	(39,583)	(39,583)	(39,583)	(500,667)
009	Kentucky Division	8040	Natural gas city gate purchase	80740	Cashouts	(139,909)	(202,976)	(211,888)	(8,551)	(76,718)	(12,668)	47,210	1,936	8,864	52,529	(30,106)	(3,220)	(575,795)
009	Kentucky Division	8050	Other purchases	80500	Reimbursement for Gas Loss	(562)	(760)	(1,241)	(1,066)	(1,066)	(8,283)	(601)	(1,172)	(469)	(1,194)	(3,245)	(19,755)	(19,755)
009	Kentucky Division	8051	PGA for Residential	80775	PGA Recoveries	740,400	3,609,153	5,997,484	6,944,465	6,764,789	5,495,645	3,070,784	1,854,532	823,909	619,978	473,029	483,489	36,428,058
009	Kentucky Division	8052	PGA for Commercial	80775	PGA Recoveries	688,080	1,746,825	2,695,167	3,168,237	3,217,063	2,605,346	1,408,703	750,595	498,856	493,619	414,666	588,043	18,275,199
009	Kentucky Division	8053	PGA for Industrial	80775	PGA Recoveries	269,681	278,603	517,493	627,418	593,019	570,031	361,635	156,921	99,456	88,983	97,289	309,831	3,970,359
009	Kentucky Division	8054	PGA for Public Authorities	80775	PGA Recoveries	98,300	343,239	530,774	560,257	590,736	477,528	291,263	176,157	99,677	70,423	66,786	73,180	3,378,321
009	Kentucky Division	8058	Unbilled PGA Cost	80820	Unbilled PGA-Ind	(125,952)	130,626	(32,554)	60,707	(4,251)	(36,283)	(130,123)	200,442	(213,142)	5,885	220,533	(232,333)	(156,445)
009	Kentucky Division	8058	Unbilled PGA Cost	80820	Unbilled PGA-Comm	287,742	524,463	346,755	453,968	(363,197)	(650,658)	(298,348)	(365,222)	(16,094)	10,738	(2,084)	21,488	(50,449)
009	Kentucky Division	8058	Unbilled PGA Cost	80822	Unbilled PGA-PGA	73,726	98,937	44,668	109,968	(82,445)	(114,356)	(35,452)	(94,996)	(2,673)	(2,428)	49	4,053	(949)
009	Kentucky Division	8058	Unbilled PGA Cost	80819	Unbilled PGA-Res	827,732	1,239,742	642,483	1,100,427	(832,913)	(1,404,860)	(621,850)	(968,443)	(18,121)	(15,660)	(516)	65,069	13,090
009	Kentucky Division	8059	PGA Offset to Unrecovered Gas Cos	80775	PGA Recoveries	(2,360,125)	(3,737,062)	(8,357,462)	(8,291,717)	(8,595,988)	(8,361,080)	(6,386,722)	(3,023,144)	(1,846,292)	(2,181,833)	(2,747,782)	(2,188,486)	(58,077,714)
009	Kentucky Division	8060	Exchange gas	80600	Imbalances	(1,143,747)	(1,519,254)	994,994										

DOCKET NO. 23-00008
ATTACHMENT 1
TO CONSUMER ADVOCATE DR NO. 1-03

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	03004	Vehicle Expense	-	-	-	-	-	-	14	-	-	-	-	-	14
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05412	Spousal & Dependent Trave	-	19	-	-	-	-	-	-	-	-	-	-	19
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	02005	Non-InventorY Supplier	-	-	-	-	-	(60)	-	-	-	-	-	-	(60)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05411	Meals and Entertainmen	-	258	328	86	282	158	698	-	72	-	69	-	1,946
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05414	Lodging	-	1,108	724	260	1,077	-	514	-	-	-	251	-	3,936
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	03003	Capitalized transportation cost	-	-	-	-	-	-	(2)	-	-	-	-	-	(2)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	01000	Non-project Labor	13,586	15,431	18,578	33,887	13,379	14,826	16,225	12,708	17,132	26,460	12,030	16,568	210,809
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05413	Transportation	-	85	-	-	-	279	-	-	-	-	-	-	365
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05415	Membership Fees	-	-	435	-	-	20	-	-	-	-	-	-	435
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	05420	Employee Developmen	800	-	-	-	1,225	-	-	-	825	-	-	-	2,850
009	Kentucky Division	8550	Other fuel & power for compressor station	04590	Utilities	35	34	39	39	71	33	36	-	36	42	33	68	467
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrua	4,485	(950)	1,433	(5,892)	311	2,769	2,603	(2,058)	(325)	(2,306)	2,504	3,593	6,169
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	135	-	135
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	946	1,342	304	2,802	193	271	3,472	89	-	24	33	32	9,509
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipmen	1,200	-	-	1,758	317	-	636	1,540	1,090	95	737	1,554	8,926
009	Kentucky Division	8560	Mains expenses	07510	Association Dues	-	-	-	-	-	-	-	-	75	-	-	-	75
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Service	-	81	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04005	Utilities	1,256	1,690	470	929	1,566	1,103	1,273	1,641	2,099	2,086	2,091	2,295	18,499
009	Kentucky Division	8560	Mains expenses	02005	Non-InventorY Supplier	475	971	2,094	3,940	1,277	729	576	328	839	737	1,852	435	14,253
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	1,642	-	-	-	-	-	-	-	1,642
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation cost	(249)	(259)	(77)	(590)	(37)	(48)	(431)	(11)	-	(3)	(6)	(5)	(1,715)
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Cost	(632)	(707)	(201)	(453)	(831)	(686)	(662)	(939)	(1,246)	(1,232)	(1,294)	(1,354)	(10,237)
009	Kentucky Division	8560	Mains expenses	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	171	-	-	-	-	-	2	-	-	-	-	-	173
009	Kentucky Division	8560	Mains expenses	05399	Capitalized Telecom Costs	-	-	-	-	(28)	0	-	-	(26)	-	-	-	(53)
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalizex	(34)	(127)	(172)	(130)	(186)	(40)	(27)	-	-	(27)	(28)	-	(770)
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalize	(1,176)	-	-	(1,723)	(311)	-	(623)	(1,509)	(1,068)	(93)	(722)	(1,523)	(8,747)
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	16,485	12,937	13,168	12,083	9,280	14,540	17,083	11,268	18,949	18,016	18,266	22,750	174,795
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	131	658	679	616	863	154	218	-	-	192	159	-	3,771
009	Kentucky Division	8560	Mains expenses	01006	O&M Project Labor and Contr	-	-	329	-	-	-	-	-	-	-	-	-	329
009	Kentucky Division	8560	Mains expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	206	-	-	206
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessorie	-	-	-	-	47	-	-	45	-	-	-	-	92
009	Kentucky Division	8560	Mains expenses	01014	Expense Labor Transfer Ou	-	-	(329)	-	-	-	-	-	-	-	-	-	(329)
009	Kentucky Division	8560	Mains expenses	02001	Inventory Material:	5,705	-	-	-	-	-	63	-	-	-	-	-	5,768
009	Kentucky Division	8560	Mains expenses	01013	Expense Labor Transfer Ir	-	-	329	-	-	-	-	-	-	-	-	-	329
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accrua	(84)	235	(235)	-	52	(52)	94	376	(427)	(16)	(26)	-	(84)
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04302	Heavy Equipmen	-	-	-	-	-	-	914	-	-	-	-	-	914
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04590	Utilities	590	406	449	436	487	493	837	593	619	741	555	705	6,108
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	02005	Non-InventorY Supplier	-	71	323	122	34	149	124	62	58	58	58	4	1,063
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	03003	Capitalized transportation cost	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	(896)	-	-	-	-	-	(1,049)
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01000	Non-project Labor	-	470	-	-	209	-	-	938	70	156	-	-	(896)
009	Kentucky Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	1,190,501	1,614,236	1,657,387	1,705,838	1,705,838	1,608,936	1,705,838	1,513,904	1,218,029	1,185,314	1,218,029	1,218,029	17,541,877
009	Kentucky Division	8580	Transmission and compression of gas by other	07721	Demand Charges-Transportator	380,385	409,110	623,915	642,806	642,546	623,940	632,992	474,036	395,867	378,495	386,313	386,313	5,976,717
009	Kentucky Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportator	51,420	64,647	95,237	101,868	117,136	77,213	44,882	60,484	53,363	35,635	38,597	40,816	781,326
009	Kentucky Division	8630	Transmission-Maintenance of main:	01000	Expense Labor Accrua	(1,444)	(634)	(1,444)	(634)	(82)	-	-	-	-	-	-	-	(82)
009	Kentucky Division	8630	Transmission-Maintenance of main:	01000	Non-project Labor	593	246	1,493	369	-	-	-	-	-	231	-	-	2,933
009	Kentucky Division	8670	Transmission-Maintenance of other equipmer	02005	Non-InventorY Supplier	283	-	-	-	-	-	-	-	-	-	-	-	283
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	4,555	(580)	3,528	(14,129)	(4,751)	2,777	7,836	4,744	4,730	(15,143)	(1,524)	3,823	(4,133)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(363,122)	(330,112)	(339,414)	(523,318)	(330,112)	(330,112)	(330,112)	(302,413)	(302,413)	(302,413)	(302,413)	(322,413)	(4,346,908)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(830,452)	(553,704)	(591,424)	(861,517)	(584,808)	(645,460)	(579,650)	(556,232)	(554,234)	(845,316)	(556,232)	(566,758)	(7,525,849)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	1,843	776	175	7,904	8,928	4,830	1,060	848	650	1,936	4,435	1,068	34,453
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	1,789	260	1,177	1,389	921	2,098	174	570	243	942	2,816	1,460	13,839
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipmen	-	-	-	-	-	-	-	-	56	-	-	-	280
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	175	-	-	-	78	299	-	26	10,250	158	-	10,960
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	137	189	290	27	86	349	187	238	180	374	113	507	2,677
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	16	33	327	-	-	-	-	-	-	-	-	376
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	9,520	5,884	3,533	7,089	6,128	5,724	7,999	5,512	7,008	7,947	6,730	9,096	82,170
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02005	Non-InventorY Supplier	3,142	1,712	1,699	670	1,766	4,136	2,431	1,675	1,408	3,426	1,963	1,269	25,299
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	5,318	6,182	5,625	5,077	7,070	6,280	2,108	1,196	1,471	1,583	1,858	3,063	46,811
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	1,151	1,251	7,762	4,181	2,401	13,933	4,131	2,346	33,322	11,909	3,795	(1,942)	84,237
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	2,001	2,471	10,442	1,908	1,367	1,017	660	313	2,245	1,784	1,499	2,066	27,774
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	4,923	13,107	5,338	3,251	5,508	9,982	2,925	(3,704)	(356)	(169)	(474)	143	41,474
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(1,138)	(158)	(748)	(665)	(587)	(1,375)	(125)	(356)	-	-	-	(700)	(8,333)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Cost	(5,914)	(3,264)	(2,274)	(4,186)	(4,555)	(3,576)	(5,391)	(3,424)	(4,361)	(5,109)	(4,432)	(6,362)	(52,848)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	-	-	-	-	614	177	42	144	104	51	1,133
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Costs	(41,708)	(17,516)	(8,020)	(18,995)	(13,918)	(20,540)	(11,743)	(15,781)	(14,962)	(16,351)	(13,496)	(14,534)	(207,564)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalizex	(414)	(181)	(771)	(74)	(83)	37	-	-	(61)	(14)	-	-	(1,560)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	(55)	-	-	-	-	(274)
009	Kentucky Division	8700																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	4,605	5,897	6,057	5,403	5,888	3,984	4,187	4,451	4,095	4,629	4,307	4,261	57,765
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Development	175	-	-	-	136	238	-	3,710	-	-	-	-	4,259
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05316	Telecom Maintenance & Repai	-	-	-	1,571	-	-	-	-	-	2,590	(2,590)	-	1,571
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	-	-	-	106	-	-	-	-	-	106
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02006	Purchasing Card Charges	-	-	159	-	-	-	-	-	-	-	-	-	159
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	-	307	-	158	-	-	-	-	-	465
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01013	Distribution-Operation expenses-Labor Transfer Ir	25,658	11,253	2,065	1,388	-	-	-	-	-	-	113	-	40,364
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04146	Public Relations	-	225	1,142	-	-	-	-	-	-	-	-	-	1,367
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04022	Promo Sales, Misc	120	9	-	-	-	-	-	-	-	-	-	-	129
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05380	Video Conference	1,569	-	-	-	-	-	-	-	-	-	-	-	1,569
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05416	Club Dues - Nondeductible	-	350	-	-	-	-	-	-	-	-	-	-	350
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04309	Parts	-	-	-	-	-	-	-	-	-	-	-	-	40
009	Kentucky Division	8710	Distribution load dispatching	04590	Utilities	325	23	21	54	22	22	20	20	51	22	49	20	649
009	Kentucky Division	8711	Odorization	04302	Heavy Equipmen	-	285	-	-	-	-	-	-	-	-	-	-	285
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplier	-	-	-	-	6,149	-	63	597	-	-	-	-	6,809
009	Kentucky Division	8711	Odorization	06111	Contract Labor	-	-	-	-	-	3,390	-	-	-	-	89,000	-	92,390
009	Kentucky Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	8	247	342	6	6	906	418	-	-	1,933
009	Kentucky Division	8711	Odorization	04307	Heavy Equipment Capitalize	-	(279)	-	-	-	-	-	-	-	-	-	-	(279)
009	Kentucky Division	8711	Odorization	02001	Inventory Material	-	-	-	268	8,229	11,386	208	204	22,643	10,449	-	-	53,388
009	Kentucky Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	17,664	12,373	(161)	(41,735)	8,842	15,850	5,952	7,203	3,809	(42,963)	7,668	9,393	3,897
009	Kentucky Division	8740	Mains and Services Expense	07590	Misc General Expense	458	212	635	1,187	4,213	149	706	2,277	1,993	463	515	12,808	12,808
009	Kentucky Division	8740	Mains and Services Expense	03004	Vehicle Expense	109,087	108,861	83,473	86,003	92,690	189,531	136,991	79,500	51,113	73,007	73,429	64,745	1,148,429
009	Kentucky Division	8740	Mains and Services Expense	04302	Heavy Equipmen	24,304	17,825	28,753	12,735	20,798	30,282	32,241	40,546	16,881	25,790	13,774	277,726	277,726
009	Kentucky Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	113	348	178	217	246	75	342	477	411	147	386	84	3,025
009	Kentucky Division	8740	Mains and Services Expense	04590	Utilities	4,190	3,561	3,924	7,497	5,574	4,747	3,808	5,677	4,495	4,402	5,185	5,850	58,911
009	Kentucky Division	8740	Mains and Services Expense	02005	Non-Inventory Supplier	14,256	16,123	11,382	14,144	11,136	15,320	10,579	18,024	12,358	11,932	21,802	16,068	173,123
009	Kentucky Division	8740	Mains and Services Expense	07501	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	05411	Meals and Entertainment	581	84	224	881	550	1,666	-	157	46	30	223	-	4,442
009	Kentucky Division	8740	Mains and Services Expense	06111	Contract Labor	235,311	150,558	185,853	276,552	9,230	149,717	140,580	177,085	196,017	268,354	386,757	240,031	2,416,045
009	Kentucky Division	8740	Mains and Services Expense	05010	Office Supplies	1,447	932	2,739	3,645	784	1,724	861	1,248	1,008	579	814	714	16,495
009	Kentucky Division	8740	Mains and Services Expense	05414	Lodging	115	2,622	-	-	3,069	760	1,755	-	-	-	-	-	8,320
009	Kentucky Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(114,097)	(110,592)	(113,041)	(111,066)	(121,346)	(170,115)	(131,971)	(114,209)	(104,071)	(108,687)	(59,874)	(89,528)	(1,348,596)
009	Kentucky Division	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	766	644	147	522	86	514	380	776	700	1,386	779	816	7,513
009	Kentucky Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	-	-	-	-	(25)	0	-	(27)	(87)	(29)	(102)	(18)	(288)
009	Kentucky Division	8740	Mains and Services Expense	07440	Uniforms Capitalize	(520)	(320)	(1,169)	(376)	(1,232)	(483)	-	(223)	(85)	(422)	(301)	-	(6,394)
009	Kentucky Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(70,649)	(60,615)	(71,228)	(52,946)	(58,470)	(64,826)	(72,445)	(82,500)	(48,010)	(60,243)	(58,527)	(52,631)	(752,819)
009	Kentucky Division	8740	Mains and Services Expense	01000	Non-project Labor	130,695	142,371	118,375	175,739	152,529	154,236	133,188	134,275	118,244	167,903	118,841	112,614	1,659,012
009	Kentucky Division	8740	Mains and Services Expense	07443	Uniforms	970	467	1,831	673	1,795	2,013	749	-	352	123	636	437	10,045
009	Kentucky Division	8740	Mains and Services Expense	05413	Transportation	803	1,045	-	1,947	4,290	4,118	-	-	-	-	-	-	12,202
009	Kentucky Division	8740	Mains and Services Expense	05364	Cellular, radio, pager charge	-	-	-	-	-	-	-	-	-	50	-	-	50
009	Kentucky Division	8740	Mains and Services Expense	05376	Cell service for data use	-	-	-	-	-	-	-	32	-	-	-	-	32
009	Kentucky Division	8740	Mains and Services Expense	04582	Building Maintenance	1,255	995	504	543	-	1,324	170	835	170	502	332	863	7,494
009	Kentucky Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	-	476	-	776	30	13	-	39	109	-	52	1,495
009	Kentucky Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessorie	-	-	-	-	42	-	-	15	152	173	31	413	413
009	Kentucky Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Exps	-	-	(3,850)	-	-	6,833	-	-	7,133	2,741	736	(38,206)	(24,613)
009	Kentucky Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent	-	-	4,162	-	1,193	-	-	-	2,359	2,416	2,142	16,197	16,197
009	Kentucky Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipmen	-	-	13,905	-	1,140	530	-	-	1,750	928	822	(1,276)	17,798
009	Kentucky Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	80,535	103,637	177,045	100,219	136,539	105,213	95,548	116,866	96,523	103,630	112,698	108,050	1,336,504
009	Kentucky Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Exps	-	-	(60,759)	-	(27,833)	(15,005)	-	-	20,304	8,392	(87,541)	18,400	(144,042)
009	Kentucky Division	8740	Mains and Services Expense	04562	842 Variable Tower Lease Exps	47,786	44,027	30,023	41,292	37,725	35,337	41,682	43,638	30,359	34,755	44,847	41,188	472,656
009	Kentucky Division	8740	Mains and Services Expense	02001	Inventory Material	25,535	21,457	4,894	17,407	2,853	17,120	12,654	25,856	17,491	34,643	19,479	20,388	219,777
009	Kentucky Division	8740	Mains and Services Expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	75	83	-	-	-	158
009	Kentucky Division	8740	Mains and Services Expense	05421	Training	-	-	-	53	186	-	202	-	1,129	-	-	413	1,983
009	Kentucky Division	8740	Mains and Services Expense	06121	Legal	-	-	-	85	-	-	-	-	-	-	-	-	85
009	Kentucky Division	8740	Mains and Services Expense	05420	Employee Developmen	-	-	-	186	-	61	-	-	-	-	-	368	615
009	Kentucky Division	8740	Mains and Services Expense	05427	Technical (Job Skills) Training	-	92	-	-	-	-	-	-	-	-	-	-	92
009	Kentucky Division	8740	Mains and Services Expense	04585	Railroad easements and crossing	-	-	-	-	-	127	-	-	-	-	-	-	127
009	Kentucky Division	8740	Mains and Services Expense	05429	Work Environment Training	1,472	-	-	806	-	-	-	-	-	-	-	-	2,278
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	4,903	6,840	1,559	(13,643)	(3,705)	1,756	3,847	(1,193)	4,360	(6,705)	(911)	1,302	(1,501)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	127	137	17	491	333	310	192	75	56	24	55	32	2,349
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	-	-	14	13	10	-	-	16	-	-	-	-	53
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	1,430	1,334	118	1,021	168	198	170	172	257	1,161	229	1,303	7,561
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplier	3,017	7,357	8,833	3,534	3,673	6,665	7,514	10,088	511	2,075	1,796	1,280	56,344
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07501	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainment	456	495	350	150	179	674	49	-	322	142	45	-	2,861
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labor	-	-	-	10,000	10,000	12,043	10,013	-	4,262	-	-	-	46,318
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	115	37	201	-	41	-	-	38	-	-	15	446
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	135	-	-	-	-	-	40	-	-	-	-	-	175
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(81)	(51)	(6)	(269)	(83)	(167)	(120)	(15)	(39)	(5)	(347)	(8)	(1,202)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	3	128	42	-	173
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Costs	-	-	(82)	-	(170)	-	(21)	(161)	(74)	(27)	(25)	-	(561)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07440	Uniforms Capitalize	-	-	(210)	(44)	-	(7)	-	-	-	-	-	-	(261)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	27,373	38,316	34,528	42,443	13,476	14,642	19,936	15,557	20,230	32,599	15,074	14,561	288,737
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	-	-	462	159	-	-	-						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	8780	Meter and house regulator expense	05411	Meals and Entertainment	862	932	1,319	883	798	1,519	27	44	230	258	30	10	6,910
009	Kentucky Division	8780	Meter and house regulator expense	05010	Office Supplies	-	152	(42)	213	215	-	25	123	215	516	210	149	1,768
009	Kentucky Division	8780	Meter and house regulator expense	05414	Lodging	3,348	1,029	6,074	11,666	6,701	11,666	-	-	-	-	-	-	28,818
009	Kentucky Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	(356)	(28)	(123)	(143)	(1,030)	(398)	(50)	(147)	(255)	157	(215)	(457)	(3,045)
009	Kentucky Division	8780	Meter and house regulator expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expense	05399	Capitalized Telecom Costs	-	-	(51)	-	(62)	1	(7)	-	(14)	-	(22)	(22)	(176)
009	Kentucky Division	8780	Meter and house regulator expense	07444	Uniforms Capitalizec	(129)	-	(1,305)	(37)	(342)	63	-	(187)	-	-	-	(84)	(2,021)
009	Kentucky Division	8780	Meter and house regulator expense	04307	Heavy Equipment Capitalizec	-	-	-	-	-	-	-	(71)	-	(156)	-	-	(227)
009	Kentucky Division	8780	Meter and house regulator expense	01000	Non-project Labor	72,774	120,228	80,414	112,680	60,914	58,985	65,675	55,303	60,905	82,267	53,320	67,228	890,690
009	Kentucky Division	8780	Meter and house regulator expense	07443	Uniforms	188	-	1,995	54	489	-	-	318	-	-	-	135	3,179
009	Kentucky Division	8780	Meter and house regulator expense	05413	Transportation	2,989	667	3,550	3,991	4,368	1,132	-	-	80	-	-	-	16,777
009	Kentucky Division	8780	Meter and house regulator expense	04582	Building Maintenance	117	-	-	117	-	-	117	-	-	117	-	-	466
009	Kentucky Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	22	67	-	9	307	450	-	854
009	Kentucky Division	8780	Meter and house regulator expense	05377	Cell phone equipment and accessorie	-	-	88	-	106	-	12	-	24	-	37	37	304
009	Kentucky Division	8780	Meter and house regulator expense	05421	Training	-	-	-	-	28	-	140	-	-	-	-	-	168
009	Kentucky Division	8780	Meter and house regulator expense	02006	Purchasing Card Charges	-	-	26	-	(12)	-	-	-	-	-	-	-	14
009	Kentucky Division	8790	Customer installations expense	02005	Non-Inventory Supplier	-	-	23	136	-	-	-	-	-	-	-	2	161
009	Kentucky Division	8800	Distribution-Other expense	07590	Misc General Expense	-	-	29	-	-	53	43	-	-	-	-	-	126
009	Kentucky Division	8800	Distribution-Other expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	-	16	16
009	Kentucky Division	8800	Distribution-Other expense	02005	Non-Inventory Supplier	-	-	-	-	-	-	-	-	-	63	45	63	171
009	Kentucky Division	8800	Distribution-Other expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expense	05010	Office Supplies	-	-	-	69	-	-	-	-	-	-	-	1,273	1,342
009	Kentucky Division	8800	Distribution-Other expense	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expense	04599	Capitalized Utility Costs	(135)	(74)	-	-	(358)	(106)	(843)	(140)	(363)	(251)	-	-	(2,269)
009	Kentucky Division	8800	Distribution-Other expense	01006	O&M Project Labor and Contr	-	413	-	-	-	-	-	-	-	-	-	-	413
009	Kentucky Division	8800	Distribution-Other expense	04582	Building Maintenance	212	121	-	-	566	183	1,293	227	557	389	-	-	3,548
009	Kentucky Division	8800	Distribution-Other expense	05415	Membership Fees	-	-	391	-	-	-	-	-	-	-	-	-	391
009	Kentucky Division	8800	Distribution-Other expense	05421	Training	-	-	-	-	108	-	-	-	(7,156)	-	-	-	(7,048)
009	Kentucky Division	8800	Distribution-Other expense	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	257	-	257
009	Kentucky Division	8800	Distribution-Other expense	07120	Environmental & Safety	-	-	-	1,013	236	-	-	-	-	-	-	242	1,490
009	Kentucky Division	8810	Distribution-Rents	07590	Misc General Expense	-	318	-	-	-	-	-	-	-	-	-	-	318
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	1,288	574	1,187	1,933	704	550	151	359	523	152	152	584	8,157
009	Kentucky Division	8810	Distribution-Rents	02005	Non-Inventory Supplier	227	-	-	-	-	-	-	-	-	159	-	-	386
009	Kentucky Division	8810	Distribution-Rents	06111	Contract Labor	-	-	-	-	206	-	-	-	-	-	-	-	206
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	286	-	30	58	156	-	115	103	184	-	187	250	1,370
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalizec	(36,193)	(68,867)	2,640	(35,033)	(38,089)	(38,167)	(37,247)	(35,852)	(36,260)	(39,981)	(37,862)	(38,598)	(439,509)
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(17,662)	(18,122)	(21,560)	(21,476)	(13,511)	(26,190)	(11,275)	(19,975)	(19,280)	(26,097)	(16,622)	(15,793)	(227,562)
009	Kentucky Division	8810	Distribution-Rents	02004	Warehouse Loading Charge	-	-	-	-	-	2	-	-	-	-	-	-	2
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalizec	(15,114)	(15,114)	(15,114)	(15,114)	(13,444)	(15,114)	(24,178)	(15,938)	(16,762)	(30,058)	(16,762)	(16,783)	(209,496)
009	Kentucky Division	8810	Distribution-Rents	04572	842 Real Estate Lease Expense	58,872	58,872	58,872	58,872	60,814	58,872	58,872	58,872	58,872	58,872	58,872	58,872	708,672
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	29,520	34,300	33,837	34,383	21,952	40,520	18,904	33,709	32,376	45,670	28,788	27,567	381,527
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	70,843	(65,093)	-	600	-	-	35	500	5,400	500	-	12,785
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	573	-	-	-	-	-	-	-	-	-	-	573
009	Kentucky Division	8810	Distribution-Rents	04308	Locustview amortization	15,423	15,423	15,423	15,423	13,718	15,423	24,672	16,263	17,104	17,104	17,104	17,104	200,183
009	Kentucky Division	8810	Distribution-Rents	02001	Inventory Material	-	-	-	-	-	75	-	-	-	-	-	21	75
009	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	-	-	-	-	159	-	-	159
009	Kentucky Division	8810	Distribution-Rents	07120	Environmental & Safety	-	-	-	159	-	-	-	-	-	-	-	-	159
009	Kentucky Division	8810	Distribution-Rents	04585	Railroad easements and crossing	-	-	-	-	-	12	-	-	-	-	-	-	12
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineerin	05111	Postage/Delivery Service	-	-	-	-	-	34	-	-	22	-	-	-	55
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvement	04582	Building Maintenance	-	-	74	-	-	-	1,272	-	-	-	-	-	1,346
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	1,083	(843)	(73)	(59)	(151)	(11)	(44)	882	(133)	(549)	483	263	848
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplier	-	-	-	643	-	-	-	-	-	-	-	-	643
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	3,000	41,107	23,274	24,200	91,582
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	2,809	842	581	1,735	552	363	185	1,931	1,387	1,698	2,554	2,572	17,206
009	Kentucky Division	8880	Maintenance of measuring and regulating station equipment-Gener	01008	Expense Labor Accrual	(269)	583	(750)	(1,016)	-	-	-	360	(360)	-	-	-	(1,451)
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	05111	Postage/Delivery Service	-	-	-	-	131	-	-	-	19	-	-	-	149
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventory Supplier	887	1,198	3,300	946	2,111	4,398	3,808	1,535	1,164	2,696	770	1,429	24,243
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	-	-	-	-	-	-	-	-	4,500	2,499	49,401	25,772	82,173
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	07444	Uniforms Capitalizec	-	-	-	-	(25)	1	-	-	-	-	-	-	(24)
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01000	Non-project Labor	2,627	3,531	1,693	-	-	-	-	721	-	-	-	-	8,571
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	07443	Uniforms	-	-	(40)	-	34	-	-	-	-	-	-	-	34
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industri	01008	Expense Labor Accrual	-	40	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industri	02005	Non-Inventory Supplier	1,890	-	-	-	-	-	-	-	-	-	-	-	1,890
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Labor	-	81	-	-	-	-	-	-	-	-	-	-	81
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrual	-	280	(280)	-	-	-	-	-	-	-	-	117	117
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	02005	Non-Inventory Supplier	889	-	-	-	-	-	-	-	-	-	-	-	889
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	(189)	(159)	(35)	59	274	(279)	31	(85)	-	-	-	293	852
009	Kentucky Division	8920	Maintenance of services	02005	Non-Inventory Supplier	-	-	-	-	-	16	-	-	5	-	-	-	21
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	104	70	-	356	1,334	156	189	-	-	-	-	-	2,209
009	Kentucky Division	8930	Maintenance of meters and house regulator	04302	Heavy Equipment	-	-	1,016	-	-	-	-	-	-	-	-	-	1,016
009	Kentucky Division	8930	Maintenance of meters and house regulator	02005	Non-Inventory Supplier	-	-	-	-	-	51	-	-	-	-	-	-	51
009	Kentucky Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	5,500	-	-	-	4,500	3,000	-	-	19,500	10,500	31,910	-	74,910
009	Kentucky Division	8930	Maintenance of meters and house regulator	05010	Office Supplies	-	-	-	-	33	-	-	-	-	-	-	-	33
009	Kentucky Division	8930	Maintenance of meters and house regulator	04307	Heavy Equipment Capitalizec	-	-	(995)	-	307	-	-	-	-	-	-	-	(995)
009	Kentucky Division	8940	Distribution-Maintenance of other equipmen	02005	Non-Inventory Supplier	123	290	124	32	69	625	-	1,297	12	23	324	3,224	6,224
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrual	11,062	5,346	2,293	(19,129)	520	5,189	926	(397)	14,480	(18,218)	2,990	2,260	7,325
009	Kentucky Division	9020	Customer accounts-Meter reading expense	07590	Misc General Expense	314	-	-	-	-	-	-	-	-	-	-	-	314
009	Kentucky Division	9020	Customer accounts-Meter reading expense	03004	Vehicle Expense	-	74	-	-	-	-	-	-	-	-	-	-	74
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04590	Utilities	501	306	418	476	234	465	249	348	319	654	358	394	4,722
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventory Supplier	31	12	10	-	25	-	101	-	23	33	5	-	241
009	Kentucky Division																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	-	-	-	-	21	-	18	59	2	25	12
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	23	-	-	-	2
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	-	50	-	-	-	-	-	-	-	-	5
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	-	138	-	27	138	165	170	170	170	170	170	173	1,485
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventorv Supplier	-	-	-	-	-	91	102	-	60	53	-	-	30
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	526	1,075	-	428	750	1,729	1,488	1,789	502	2,362	1,626	521	12,795
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	583	913	269	42	-	391	136	-	-	237	517	287	3,317
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	172	-	2,736	-	-	3,743	-	-	-	-	-	-	6,659
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	-	-	-	-	-	-	(14)	-	(12)	(38)	(1)	(17)	(6)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Cost	-	-	-	-	-	(16)	(3)	-	-	(12)	-	-	(3)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07444	Uniforms Capitalizec	-	-	-	-	-	(70)	-	-	-	-	-	-	(70)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	28,574	25,000	19,444	32,271	23,425	24,908	11,939	10,845	10,230	15,827	8,692	8,660	218,879
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07443	Uniforms	-	-	-	-	-	104	-	-	-	-	-	-	10
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	141	-	1,142	410	152	-	-	-	-	-	-	-	1,844
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	75,751	69,571	69,496	77,012	76,867	106,345	62,251	75,827	60,111	66,456	64,183	63,029	866,960
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04552	Building Maintenance	-	-	149	106	45	-	-	-	-	-	-	-	30
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Ex	-	-	403	116	75	-	629	232	12	927	100	-	2,450
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	29	5	-	-	21	-	-	41
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	-	414	-	-	-	-	-	-	-	-	-	414
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	-	-	-	-	-	201	-	-	-	-	-	49	25
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	09927	Used Uncoi Act-Write Off	46,859	58,843	76,215	84,149	74,104	65,895	52,186	40,918	306,549	32,117	618,562	(272,668)	1,183,776
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	1,189	457	858	(3,002)	0	858	858	429	858	(3,002)	429	858	77
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	07590	Misc General Expense	-	-	-	-	1,119	-	-	-	-	-	-	-	1,119
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05412	Spousal & Dependent Trave	-	-	-	-	32	-	-	-	-	-	-	-	3
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	-	-	169	-	353	215	83	-	210	9	-	-	2,700
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	-	356	-	-	32	-	-	-	-	201	-	3
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	-	810	1,590	-	1,243	1,088	-	-	290	-	-	-	5,020
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	8,513	8,576	8,576	12,864	8,576	8,576	8,576	8,576	8,576	12,864	8,576	8,576	111,424
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	-	-	1,064	1,748	1,915	1,713	-	109	360	319	81	-	7,300
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04046	Customer Relations & Assai	-	-	3,073	-	-	-	-	-	-	-	-	-	3,073
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	328	-	-	-	-	-	-	-	-	-	328
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Developmen	-	-	329	498	-	-	-	-	-	-	-	-	82
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	05417	Club Dues - Deductible	-	-	-	-	-	-	-	82	-	-	-	-	82
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04146	Public Relations	-	-	238	-	-	-	-	-	-	-	-	-	238
009	Kentucky Division	9090	Customer service-Miscellaneous customer servic	07499	Misc Employee Welfare Ex	-	-	119	-	-	-	-	-	-	-	-	-	119
009	Kentucky Division	9110	Sales-Supervisor	01008	Expense Labor Accrua	(81)	465	800	(2,854)	-	824	818	397	712	(2,836)	390	781	(58)
009	Kentucky Division	9110	Sales-Supervisor	07590	Misc General Expense	-	-	-	-	-	158	-	-	63	-	-	-	22
009	Kentucky Division	9110	Sales-Supervisor	05111	Postage/Delivery Service	-	33	779	-	33	118	932	242	-	-	-	2,181	4,314
009	Kentucky Division	9110	Sales-Supervisor	04590	Utilities	138	-	-	1,308	438	386	386	386	386	386	-	-	3,425
009	Kentucky Division	9110	Sales-Supervisor	02005	Non-Inventorv Supplier	-	-	-	-	-	-	-	-	35	-	-	-	35
009	Kentucky Division	9110	Sales-Supervisor	05411	Meals and Entertainmen	233	198	603	98	205	878	95	33	32	50	27	2,450	6,000
009	Kentucky Division	9110	Sales-Supervisor	05010	Office Supplies	-	-	84	397	63	38	668	-	56	-	167	62	1,533
009	Kentucky Division	9110	Sales-Supervisor	05414	Lodging	2,052	1,456	632	1,444	776	2,110	225	-	119	-	108	8,920	10,890
009	Kentucky Division	9110	Sales-Supervisor	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervisor	05399	Capitalized Telecom Cost	(31)	(72)	-	-	-	(4)	-	-	-	-	-	-	(10)
009	Kentucky Division	9110	Sales-Supervisor	01000	Non-project Labor	8,060	8,184	8,153	12,230	8,153	8,178	8,178	8,153	7,980	11,711	7,808	7,808	104,559
009	Kentucky Division	9110	Sales-Supervisor	05413	Transportation	2,379	3,886	1,730	1,284	2,214	2,300	1,293	-	1,784	1,000	1,306	587	19,776
009	Kentucky Division	9110	Sales-Supervisor	04582	Building Maintenance	-	-	-	-	212	212	106	106	-	-	-	-	63
009	Kentucky Division	9110	Sales-Supervisor	07499	Misc Employee Welfare Ex	-	-	-	158	-	-	35	-	-	-	-	-	19
009	Kentucky Division	9110	Sales-Supervisor	05377	Cell phone equipment and accessorie	53	134	-	-	-	-	-	-	-	-	-	-	16
009	Kentucky Division	9110	Sales-Supervisor	04046	Customer Relations & Assai	686	19	385	-	-	-	-	-	-	-	-	2,193	3,280
009	Kentucky Division	9110	Sales-Supervisor	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	19
009	Kentucky Division	9110	Sales-Supervisor	04040	Community Rel&Trade Show	-	338	-	-	101	90	-	-	-	-	90	3,000	3,610
009	Kentucky Division	9110	Sales-Supervisor	05420	Employee Developmen	295	-	-	-	-	-	-	-	-	-	-	-	295
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	02008	Purchasing Card Charges	-	-	-	-	-	-	-	487	-	-	-	-	487
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	07590	Misc General Expense	-	-	-	835	530	-	35	-	-	-	-	-	1,400
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	735	1,001	580	1,520	150	-	-	11,740	450	360	-	-	16,533
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	05411	Meals and Entertainmen	711	-	-	-	-	7	-	-	-	-	-	-	711
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04020	Advertising	1,990	4,800	1,125	1,000	1,698	7,610	2,120	-	2,000	1,560	1,656	500	24,774
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assai	9,303	8,305	3,813	6,980	10,876	5,150	371	3,797	-	812	10,146	10,801	70,359
009	Kentucky Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Show	344	-	-	-	-	-	-	-	-	-	-	-	344
009	Kentucky Division	9130	Sales-Advertising expense	04044	Advertising	665	1,550	5,065	2,861	2,367	1,446	2,515	2,575	534	2,050	2,184	350	24,165
009	Kentucky Division	9130	Sales-Advertising expense	04040	Community Rel&Trade Show	334	3,337	3,293	1,332	1,440	1,679	1,196	-	50	200	50	12,866	28,860
009	Kentucky Division	9200	A&G-Administrative & general salary	01008	Expense Labor Accrua	1,770	1,084	664	(3,961)	1,087	160	981	-	981	(3,572)	505	1,200	93
009	Kentucky Division	9200	A&G-Administrative & general salary	01000	Non-project Labor	11,253	11,456	11,376	17,063	11,376	11,337	11,011	10,230	10,160	15,144	10,096	10,573	141,071
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	14	-	-	-	-	-	-	-	-	-	-	-	14
009	Kentucky Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	314	-	121	-	-	28	-	-	-	-	-	-	46
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	11	1	-	-	32	-	-	-	-	-	-	4
009	Kentucky Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	22	14	-	-	3	-	-	-	-	-	-	4
009	Kentucky Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	7	-	-	107	-	-	-	-	-	-	11
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	21	11	5	-	67	122	-	-	-	-	-	-	22
009	Kentucky Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Ex	-	-	5	29	-	6	15	-	12	-	-	-	6
009	Kentucky Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	46	-	-	-	-	-	-	-	46
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	102	102	-	3,241	102	446	-	-	-	102	733	102	4,920
009	Kentucky Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assai	395	395	395	-	395	395	665	395	395	-	395	779	4,600
009	Kentucky Division	9210	A&G-Office supplies & expense	04044	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(50)	(50)	(50)	(50)	(50)	-	(37)	(50)	(50)	(50)	(50)	49	(50)
009	Kentucky Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publisher	-	-	-	-	-	-	-	-	-	-	-	-	2,192
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	590,642	358,404	454,222	471,895	441,525	555,012	412						

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loan	24,376	27,325	20,694	22,390	19,361	21,792	20,508	18,178	20,646	21,036	18,082	19,731	254,118
009	Kentucky Division	9260	A&G-Employee pensions and benefit	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	121
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05111	Postage/Delivery Service	-	-	-	-	-	-	-	32	21	-	-	-	32
009	Kentucky Division	9260	A&G-Employee pensions and benefit	04590	Utilities	-	-	-	-	-	-	-	150	-	-	-	-	150
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02005	Non-Inventory Supplier	-	-	142	-	-	-	-	-	-	188	20	-	351
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainment	2,419	868	1,791	1,161	1,442	310	728	231	134	725	127	274	10,211
009	Kentucky Division	9260	A&G-Employee pensions and benefit	03003	Capitalized transportation cost	-	-	-	-	-	-	-	-	(14)	-	-	-	(14)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05399	Capitalized Telecomm Cost	(63)	55	(12)	(62)	(77)	2	-	-	(45)	-	(25)	-	(300)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalize	(9,457)	(5,517)	(7,408)	(2,053)	(2,618)	(3,383)	(1,335)	(775)	(1,887)	(1,802)	(831)	(1,688)	(38,553)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	1,180	538	112	64	-	-	24	-	-	-	-	-	1,918
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	16,009	10,037	12,212	3,354	4,481	4,406	1,822	1,234	3,034	2,702	1,161	2,865	63,317
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05376	Cell service for data uses	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07459	Misc Employee Welfare Exp	3,877	3,756	2,632	1,978	5,145	2,768	1,980	3,527	1,302	3,195	1,331	1,675	33,166
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(33)	(26)	-	-	-	(37)	-	-	-	-	-	(96)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(4)	(3)	-	-	-	(4)	-	-	-	-	-	(11)
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	1,037	471	96	56	-	-	19	-	-	-	-	-	1,679
009	Kentucky Division	9260	A&G-Employee pensions and benefit	05377	Cell phone equipment and accessories	-	106	38	21	106	132	-	-	32	-	42	-	477
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	38	17	4	2	-	-	1	-	-	-	-	-	62
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	729	334	70	39	-	-	17	-	-	-	-	-	1,190
009	Kentucky Division	9260	A&G-Employee pensions and benefit	02001	Inventory Materials	-	-	-	-	48	-	-	-	-	-	-	-	1,871
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	5,660	2,572	527	306	-	-	102	-	-	-	-	-	9,167
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	280	126	25	15	-	-	4	-	-	-	-	-	450
009	Kentucky Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	131	60	12	7	-	-	2	-	-	-	-	-	212
009	Kentucky Division	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	1,951	-	-	-	-	-	-	-	-	-	-	1,951
009	Kentucky Division	9270	A&G-Franchise	01590	Misc General Expense	515	-	-	-	-	-	-	-	-	-	-	-	700
009	Kentucky Division	9280	A&G-Regulatory commission expense	07590	Misc General Expense	13,993	13,993	12,733	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	88,184
009	Kentucky Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	-	-	4,674	-	3,083	-	796	1,193	-	597	6,962	-	17,304
009	Kentucky Division	9302	Miscellaneous general expense	07590	Misc General Expense	-	-	-	49	-	-	-	-	-	-	-	-	49
009	Kentucky Division	9302	Miscellaneous general expense	07510	Association Dues	4,570	24,956	9,586	11,891	4,869	4,747	4,554	5,980	15,807	27,451	4,607	22,882	141,703
009	Kentucky Division	9302	Miscellaneous general expense	05413	Memberships Fees	-	-	-	500	-	-	-	14	(14)	-	-	-	500
009	Kentucky Division	9302	Miscellaneous general expense	05420	Employee Development	-	595	-	-	-	-	-	-	-	-	-	-	595
009	Kentucky Division	9302	Miscellaneous general expense	05417	Club Dues - Deductible	-	-	-	-	510	-	-	-	-	-	-	-	510
009	Kentucky Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	1,301	-	-	(1,301)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9320	A&G-Maintenance of general plan	04582	Building Maintenance	-	-	-	-	87	-	-	-	-	-	-	-	87
009	Mid-States General Office Di	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(4,215)	(4,270)	(3,152)	(3,150)	(3,151)	(3,049)	(3,889)	(3,895)	(3,541)	(3,537)	(3,537)	(3,538)	(42,455)
009	Mid-States General Office Di	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(1,009)
009	Mid-States General Office Di	4030	Depreciation Expense	30007	Depr Exp-General Plan	3,758	3,758	2,682	2,682	2,682	2,584	3,421	3,421	3,418	3,418	3,418	3,418	38,662
009	Mid-States General Office Di	4030	Depreciation Expense	30031	Vehicle Depreciator	123	123	123	123	123	123	123	123	123	123	123	123	1,476
009	Mid-States General Office Di	4030	Depreciation Expense	30041	Heavy Equipment Depreciator	86	86	86	86	86	86	86	86	86	86	86	86	1,030
009	Mid-States General Office Di	4030	Depreciation Expense	30061	Tools & Shop Depreciator	943	943	943	943	943	943	943	943	943	943	943	943	8,126
009	Mid-States General Office Di	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(71)	(64)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(825)
009	Mid-States General Office Di	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(540)	(492)	(528)	(530)	(529)	(533)	(530)	(526)	(526)	(526)	(526)	(526)	(4,535)
009	Mid-States General Office Di	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)
009	Mid-States General Office Di	4060	Amortization of gas plant acquisition adjustment	30011	Amort Upl/Plant Acq Adj	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	98,669
009	Mid-States General Office Di	4073	Regulatory Debts	41136	Billed from HQ - Below the line	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(136,840)
009	Mid-States General Office Di	4073	Regulatory Debts	30023	Amortization of FAS109 Regulatory Item	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	136,840
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	41124	Billing from SS - Taxes Other and Dep	67,158	103,089	4,398	71,701	40,175	50,592	41,100	45,668	18,159	64,089	36,971	167,067	710,168
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	01210	Fica Load	23,410	(43,127)	52,327	(8,248)	41,377	(3,837)	50,736	53,913	35,334	18,570	8,597	36,204	265,435
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	01211	Futa Load	7	22	5	1,960	118	9	6	10	-	-	-	-	2,136
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	01212	Suta Load	1	5	1	64	141	6	14	6	-	-	-	-	880
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	01213	Fica Load Accrual	974	19,496	(18,375)	157	(1,140)	463	1,516	1,889	20	(2,546)	(1,235)	850	2,069
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	01215	Suta Load Accrual	(0)	2	(2)	115	(80)	(30)	(2)	6	(9)	-	-	-	(1)
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	01214	Futa Load Accrual	(0)	8	(8)	323	(297)	(26)	(1)	2	(5)	-	-	-	(4)
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	41129	Billing from CSC - Depr & Taxes Other	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	41130	Billing for SS Depr & Taxes Other	(67,158)	(103,089)	(4,398)	(71,701)	(40,175)	(50,592)	(41,100)	(45,668)	(18,159)	(64,089)	(36,971)	(36,653)	(579,753)
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	30101	Ad Valorem - Accrual	400	400	400	400	400	400	400	400	400	400	400	400	4,800
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	09345	Taxes Other Than Inc Tax	(24,791)	23,195	(34,348)	4,499	(40,519)	3,008	(52,661)	(56,238)	(35,740)	(16,604)	(7,761)	(37,455)	(275,416)
009	Mid-States General Office Di	4081	Taxes other than income taxes, utility operating incorr	30103	Occupational Licenses	-	-	-	100	-	-	-	-	-	-	-	-	100
009	Mid-States General Office Di	4091	Income taxes, utility operating incorr	30201	Federal Income Taxes	506,692	980,783	(1,612,364)	2,171,505	1,971,561	(2,720,618)	1,054,898	212,875	(3,218,013)	121,226	59,166	(481,595)	(953,883)
009	Mid-States General Office Di	4091	Income taxes, utility operating incorr	30202	State Income Taxes	-	211,803	(223,978)	467,942	424,856	-	228,572	46,125	(465,360)	25,987	12,683	(98,948)	(124,195)
009	Mid-States General Office Di	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	-	124,510	-	(1,277,712)	-	-	-	1,881,443	-	-	-	129,156
009	Mid-States General Office Di	4101	Provision for deferred income tax	30202	State Income Taxes	-	-	270,708	-	-	(370,844)	-	-	507,209	-	-	-	67,145
009	Mid-States General Office Di	4261	Donations	41136	Billed from HQ - Below the line	(129,902)	(6,500)	(1,017)	-	-	-	-	-	-	-	-	-	(60,812)
009	Mid-States General Office Di	4261	Donations	30736	Community Welfare	200	6,500	1,017	-	-	-	-	-	-	-	-	-	8,529
009	Mid-States General Office Di	4261	Donations	30702	Education	-	-	-	-	-	-	-	-	-	-	-	-	812
009	Mid-States General Office Di	4261	Donations	30705	Health	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
009	Mid-States General Office Di	4261	Donations	30711	Energy Assistance Program	-	128,702	-	-	-	-	-	-	-	-	-	-	128,702
009	Mid-States General Office Di	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	(2,566)	(2,311)	(2,713)	(2,051)	(2,084)	(2,655)	(1,837)	(1,753)	(2,185)	(2,184)	(1,925)	(2,102)	(26,366)
009	Mid-States General Office Di	4264	Civic, Political and Related	01008	Expense Labor Accrual	581	70	130	(456)	130	130	65	130	(456)	85	137	-	548
009	Mid-States General Office Di	4264	Civic, Political and Related	0														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
091	Mid-States General Office Di	8170	Lines expenses	04590	Utilities	48	93	-	43	48	45	42	44	44	45	47	46	543
091	Mid-States General Office Di	8180	Compressor station expense	04590	Utilities	333	649	-	298	334	318	-	305	308	313	330	321	3,804
091	Mid-States General Office Di	8180	Compressor station expense	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8180	Compressor station expense	04599	Capitalized Utility Costs	(299)	(584)	-	(268)	(301)	(286)	(265)	(274)	(277)	(282)	(287)	(289)	(3,423)
091	Mid-States General Office Di	8190	Compressor station fuel and powe	04590	Utilities	502	4	9	13	573	(469)	5	4	992	877	170	869	3,550
091	Mid-States General Office Di	8210	Storage-Purification expense:	04590	Utilities	127	176	230	188	203	135	109	101	94	89	93	94	1,641
091	Mid-States General Office Di	8250	Storage well royalty:	04590	Utilities	172	178	1,171	1,154	994	485	312	459	307	489	72	77	5,761
091	Mid-States General Office Di	8250	Storage well royalty:	04580	Building Lease/Rents Capitalize	(208)	-	(70)	(144)	-	46	-	(402)	(50)	-	-	-	(827)
091	Mid-States General Office Di	8250	Storage well royalty:	04581	Non 842 Building Lease/Rents	788	-	276	683	-	-	-	3,192	344	-	-	-	5,284
091	Mid-States General Office Di	8250	Storage well royalty:	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8500	Transmission-Operation supervision and engineerin	06111	Contract Labor	-	-	-	930	-	-	-	-	-	-	-	-	48,083
091	Mid-States General Office Di	8550	Mains expenses	04590	Utilities	428	835	-	363	429	409	379	392	396	403	425	413	4,891
091	Mid-States General Office Di	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8560	Mains expenses	04599	Capitalized Utility Costs	(385)	(751)	-	(345)	(386)	(368)	(341)	(353)	(356)	(363)	(382)	(371)	(4,402)
091	Mid-States General Office Di	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accrua	1,744	2,064	(2,046)	(1,550)	(212)	-	-	-	-	-	-	21	21
091	Mid-States General Office Di	8570	Transmission-Measuring and regulating station expense	04590	Utilities	95	185	-	85	95	91	84	87	88	90	94	92	1,087
091	Mid-States General Office Di	8600	Transmission-Rents	01000	Non-project Labor	3,877	7,617	2,937	1,274	-	-	-	-	-	-	-	54	15,759
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	17,245	5,436	11,102	(39,965)	110	11,618	14,283	5,584	15,208	(43,683)	2,536	14,565	14,039
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(221,887)	(208,111)	(219,364)	(329,917)	(221,711)	(221,158)	(229,213)	(228,556)	(235,665)	(364,770)	(227,156)	(237,145)	(2,944,654)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(247,158)	(233,402)	(242,154)	(367,467)	(246,929)	(246,392)	(254,158)	(253,532)	(259,944)	(397,512)	(248,444)	(255,351)	(3,251,592)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	288	474	-	129	-	-	-	1,144	185	1,800	(1,759)	-	2,171
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	961	134	536	137	48	186	111	73	101	247	68	224	2,826
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	-	150	-	-	-	-	-	-	25	-	219	394
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	444	1,711	547	907	198	782	590	229	907	511	253	1,062	7,539
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05412	Postage & Dependent Trave	63	213	814	281	-	-	-	-	-	-	-	-	1,741
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04590	Utilities	3,221	1,172	906	1,023	1,038	896	1,052	996	1,203	1,176	1,336	1,319	15,337
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplie	279	414	250	266	711	3,431	(3,173)	66	108	187	92	217	2,848
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	7,868	28,959	5,250	6,020	9,499	16,504	1,212	764	2,147	1,243	1,543	2,005	83,012
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	67,755	64,511	55	8,157	2,901	5,230	2,355	2,038	55	10,255	821	207	163,988
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	4,784	2,904	4,933	2,126	4,679	3,054	3,733	1,236	1,870	2,281	1,987	2,581	36,167
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05414	Lodging	10,132	14,462	7,577	2,846	9,542	12,930	129	170	459	1,747	1,174	3,039	64,206
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost:	(707)	(90)	(327)	(95)	(27)	(110)	(82)	(54)	(72)	(158)	(35)	(171)	(1,928)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04580	Building Lease/Rents Capitalize	-	-	-	(169)	-	(0)	-	-	-	-	-	-	(169)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07608	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(2,217)	(1,054)	(775)	(864)	(875)	(775)	(877)	(834)	(1,070)	(1,053)	(1,210)	(1,176)	(12,780)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	0	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	0	-	-	2	-	-	-	-	-	-	3
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05399	Distribution Capitalized Telecom Costs	(7,350)	(12,516)	(10,910)	(16,713)	(14,688)	(16,118)	(14,728)	(12,848)	(9,615)	(14,644)	(19,107)	(14,977)	(164,212)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	(38)	-	-	(134)	-	-	-	-	-	-	-	(16)	(182)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	117,415	116,836	116,349	176,458	118,078	116,632	123,157	122,009	127,021	195,179	116,887	124,078	1,570,099
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	247,158	233,402	245,435	367,712	246,929	246,392	254,064	253,532	260,650	402,179	251,861	261,955	3,271,270
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	122	-	150	-	-	-	-	-	-	222	233	293	336
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	221,887	208,111	216,084	329,672	221,711	221,158	229,307	228,555	234,109	360,102	223,739	230,540	2,924,975
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contr:	-	290	723	-	-	(1,014)	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05413	Transportation	12,310	11,190	8,825	7,485	9,090	12,517	745	2,374	397	2,769	1,220	2,567	71,489
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charge	(6,663)	6,881	3,366	9,663	3,923	8,843	6,037	6,211	5,767	5,870	6,956	6,087	62,942
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05370	Cell service for data use	9,569	9,916	7,281	9,346	10,155	10,444	10,005	9,808	10,566	12,018	12,808	10,069	121,473
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	55	55	55	220
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04581	Non 842 Building Lease/Rents	-	-	-	301	-	-	-	-	-	-	-	-	301
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07421	Service Awards	-	3,256	-	-	-	-	-	-	-	-	-	-	3,256
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	-	3,814	1,388	1,552	234	730	1,388	221	140	668	404	603	11,141
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	07603	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	-	384	84	731	254	751	701	(5,685)	227	291	731	44	(346)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	174	(2,486)	(1,095)	(1,281)	(1,402)	(1,448)	(1,474)	(2,330)	(1,923)	(3,049)	1,648	(2,686)	(17,361)
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05317	Telephone Director	5,216	6,146	13,061	5,824	5,566	15,491	5,049	1,199	7,731	7,397	662	71	3,986
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	-	-	3,133	68,196	33,097	2,498	57,249	10,660	43,352	55,540	24,309	298,033	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04054	842 Variable Copier Lease Expen	-	-	-	499	1,255	499	196	232	232	232	233	293	2,930
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	210	170	27	-	223	150	-	245	348	212	219	1,805
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	8,974	8,213	8,941	9,987	11,900	8,739	8,457	7,546	8,027	9,638	10,389	11,675	112,485
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	(290)	(723)	-	1,014	-	-	-	-	-	-	-	-
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	-	2,174	(963)	497	1,049	378	496	584	151	133	153	115	4,766
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	02001	Distribution Material	43	-	60	-	60	-	-	-	-	-	-	-	112
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	221	-	1,733	-	-	217	394	74	11	28	2,179	49,533	54,380
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	395	395	-	11,936	12,330	3,999	832	24	(3,990)	25,921
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04201	Software Maintenance	-	(15,004)	13,668	17,738	5,468	10,416	3,167	20,456	7,517	5,167	5,167	78,926	78,926
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	211	-	49	1,853	1,500	1,264	845	2,232	1,149	1,149	-	-	10,250
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05421	Training	350	4,838	-	39	-	1,810	-	1,029	238	300	-	-	3,328
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	37	-	-	-	-	-	-	-	-	-	377	115	567
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	156	174	122	114	169	142	136	101	53	66	48	53	1,334
091	Mid-States General Office Di	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	210	208	212	206	206	204	204	197					

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total	
091	Mid-States General Office Dli	8740	Mains and Services Expense:	05413	Transportation	2,286	-	-	-	-	-	-	-	-	-	-	-	2,286	
091	Mid-States General Office Dli	8740	Mains and Services Expense:	07490	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	164	
091	Mid-States General Office Dli	8740	Mains and Services Expense:	05310	Monthly Lines and service	32	32	32	32	32	32	32	28	10	39	33	33	368	
091	Mid-States General Office Dli	8740	Mains and Services Expense:	04560	Non 842 Fleet Lease/Rent:	-	-	241	-	80	-	-	-	260	134	134	134	983	
091	Mid-States General Office Dli	8740	Mains and Services Expense:	03002	Vehicle Lease Payments	12,790	12,790	12,051	12,292	12,212	11,196	11,968	11,968	10,050	9,892	9,434	9,434	136,077	
091	Mid-States General Office Dli	8740	Mains and Services Expense:	04563	842 Variable Fleet Lease Exps	-	-	-	-	-	532	-	-	-	1,658	585	1,137	643	4,554
091	Mid-States General Office Dli	8740	Mains and Services Expense:	04562	842 Variable Tower Lease Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8740	Mains and Services Expense:	05426	Safety Training	-	-	128	8,344	-	-	-	-	-	-	(2,658)	3,721	(2,789)	6,746
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	3,167	(1,507)	7,838	(5,411)	2,371	4,667	4,159	4,314	5,054	(17,143)	3,508	560	11,576	
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	15	-	-	-	-	27	-	-	-	-	18	-	2,459	2,519
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service:	130	39	151	-	-	80	146	22	37	137	49	92	85	968
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventories Supplier	5,668	1,883	34	197	10,886	3,156	-	-	-	-	533	4,947	2,430	29,733
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	682	-	722	53	44	443	-	-	49	15	129	-	2,137	
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	37	-	-	-	-	-	-	-	-	149	33	-	219	
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05414	Lodging	1,515	-	441	-	-	185	-	-	-	-	334	-	2,475	
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(5)	-	-	-	-	(6)	-	-	-	-	(4)	-	(628)	(643)
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(10)	-	-	-	(30)	-	(40)	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	01000	Non-project Laboi	12,123	7,896	19,643	38,247	34,980	38,321	39,048	43,771	44,899	58,777	44,347	34,661	416,712	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05413	Transportation	76	-	571	-	-	68	-	-	-	-	-	-	715	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	14	24	13	-	-	-	50	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	17	-	-	-	-	50	67	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	04018	Safety	-	-	-	-	-	-	-	-	-	-	24	-	24	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	05420	Employee Developmen	-	-	-	-	-	700	-	-	-	-	-	-	700	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	2,488	1,208	192	(1,858)	2,074	1,852	(286)	1,459	(3,195)	(2,111)	2,410	2,199	6,430	-
091	Mid-States General Office Dli	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Laboi	6,545	8,306	7,242	14,920	18,242	18,320	13,613	15,171	7,316	13,675	15,629	17,218	156,197	-
091	Mid-States General Office Dli	8780	Meter and house regulator expense	01008	Expense Labor Accrua	-	-	-	35	(35)	67	45	(112)	-	-	80	(56)	8	32
091	Mid-States General Office Dli	8780	Meter and house regulator expense	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	-	11	-	11	-
091	Mid-States General Office Dli	8780	Meter and house regulator expense	01000	Non-project Laboi	-	-	209	-	-	191	248	-	-	480	81	81	1,289	-
091	Mid-States General Office Dli	8800	Distribution-Other expense:	05111	Postage/Delivery Service:	-	-	-	-	-	-	-	-	18	-	-	-	18	-
091	Mid-States General Office Dli	8800	Distribution-Other expense:	06111	Contract Labor	-	7,301	52,933	60,225	56,818	28,171	55,276	97,859	69,572	55,692	69,933	48,440	602,219	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04590	Utilities	88	263	680	1,712	132	-	-	-	-	-	-	-	2,875	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(44,013)	(44,113)	(45,443)	(45,258)	(49,189)	(43,816)	(45,149)	(44,868)	(44,777)	(58,580)	(44,841)	(46,721)	(556,768)	-
091	Mid-States General Office Dli	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04599	Capitalized Utility Cost	(4,043)	(4,555)	(4,434)	(4,597)	(2,003)	(2,870)	(5,017)	(4,589)	(4,496)	(2,788)	(7,887)	(4,734)	(52,023)	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04578	842 Real Estate Lease Exps	71,407	71,407	71,407	71,407	77,980	71,407	71,682	71,407	71,407	72,978	71,407	71,407	865,300	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04582	Building Maintenance	4,405	4,798	4,246	3,395	2,094	3,190	5,575	5,099	4,995	3,096	8,774	5,260	54,927	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04581	Non 842 Building Lease/Rent:	-	987	(987)	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	8810	Distribution-Rents	04308	Locusview amortizatio	-	-	-	-	-	-	-	-	-	1,682	1,682	4,204	4,204	11,772
091	Mid-States General Office Dli	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	-	1,357	-	2	1,359
091	Mid-States General Office Dli	8810	Distribution-Rents	04592	Misc Rents	-	-	3,159	-	-	333	-	-	-	-	-	-	3,492	-
091	Mid-States General Office Dli	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	-	-	-	-	-	-	-	-	-	-	-	73	73	-
091	Mid-States General Office Dli	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	344	-	-	-	344	-
091	Mid-States General Office Dli	8870	Distribution-Maint of mains	01000	Non-project Laboi	-	-	-	-	-	-	-	-	-	-	-	-	183	183
091	Mid-States General Office Dli	8870	Distribution-Maint of mains	02001	Inventory Material	-	-	-	-	-	-	-	-	11,469	-	-	-	11,469	-
091	Mid-States General Office Dli	8890	Maintenance of measuring and regulating station equipment-Gener	01008	Expense Labor Accrua	-	-	-	408	342	(105)	1,355	(1,019)	2,440	(3,820)	205	1,107	1,644	-
091	Mid-States General Office Dli	8890	Maintenance of measuring and regulating station equipment-Gener	02004	Warehouse Loading Charge	-	-	-	730	-	-	-	-	-	-	-	-	1	-
091	Mid-States General Office Dli	8890	Maintenance of measuring and regulating station equipment-Gener	01000	Non-project Laboi	-	1,217	6,828	5,921	3,928	6,067	3,423	6,918	1,989	1,788	4,110	4,287	28,187	-
091	Mid-States General Office Dli	8890	Maintenance of measuring and regulating station equipment-Gener	02001	Inventory Material	-	-	-	-	-	-	-	-	-	28	-	-	-	-
091	Mid-States General Office Dli	8900	Maintenance of measuring and regulating station equipment-Industri	01008	Expense Labor Accrua	-	-	-	-	-	-	-	-	-	-	-	-	147	147
091	Mid-States General Office Dli	8900	Maintenance of measuring and regulating station equipment-Industri	01000	Non-project Laboi	-	-	-	-	-	-	-	-	-	-	-	-	368	368
091	Mid-States General Office Dli	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrua	-	-	-	38	(38)	-	-	-	-	-	-	-	84	84
091	Mid-States General Office Dli	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Laboi	-	-	-	230	-	-	-	-	-	-	-	-	230	440
091	Mid-States General Office Dli	9010	Customer accounts-Operation supervisor	01008	Expense Labor Accrua	339	118	219	(766)	960	1,948	987	494	987	(3,455)	494	987	3,311	-
091	Mid-States General Office Dli	9010	Customer accounts-Operation supervisor	05411	Meals and Entertainmen	31	-	2	-	592	135	67	-	-	-	-	-	826	-
091	Mid-States General Office Dli	9010	Customer accounts-Operation supervisor	05010	Office Supplies	-	-	-	-	-	-	3	-	-	-	-	-	3	-
091	Mid-States General Office Dli	9010	Customer accounts-Operation supervisor	05414	Lodging	77	-	-	-	787	-	-	-	-	-	-	-	1,516	-
091	Mid-States General Office Dli	9010	Customer accounts-Operation supervisor	01000	Non-project Laboi	2,169	2,189	2,189	3,283	6,030	9,871	9,871	9,871	9,871	14,807	9,871	9,871	89,895	-
091	Mid-States General Office Dli	9010	Customer accounts-Operation supervisor	05413	Transportation	145	15	-	-	-	-	-	-	-	-	-	-	160	-
091	Mid-States General Office Dli	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	-	-	-	33	46	196	(98)	(137)	(39)	-	-	-	0	-
091	Mid-States General Office Dli	9020	Customer accounts-Meter reading expense	01000	Non-project Laboi	-	-	-	196	313	784	392	78	-	-	-	-	1,763	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	7,312	78	3,793	(13,304)	2,789	5,354	2,058	5,021	(16,760)	7,954	9,508	16,020	50	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	07510	Association Dues	-	-	-	-	50	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service:	34	-	-	-	-	-	27	17	88	-	44	60	270	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	531	891	505	923	576	1,276	-	52	391	42	192	334	5,712	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	118	129	171	419	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	318	-	670	41	-	-	53	176	216	-	-	1,474	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	334	-	-	-	512	-	-	-	-	-	-	846	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	-	-	-	(21)	-	0	-	-	-	-	(30)	-	(52)	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	01000	Non-project Laboi	48,369	43,688	42,729	74,003	58,198	49,539	50,428	49,500	49,619	78,072	69,886	76,184	690,214	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	11	56	1	-	-	-	-	-	-	707	-
091	Mid-States General Office Dli	9030	Customer accounts-Customer records and collections expense	06116															

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091	Mid-States General Office Div	9110	Sales-Supervisor	07499	Misc Employee Welfare Exp	-	-	-	193	-	-	-	-	-	-	111	-	304	
091	Mid-States General Office Div	9110	Sales-Supervisor	05377	Cell phone equipment and accessories	-	-	-	-	42	-	-	111	-	-	-	-	154	
091	Mid-States General Office Div	9110	Sales-Supervisor	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	51	
091	Mid-States General Office Div	9110	Sales-Supervisor	05421	Training	2,380	-	-	-	-	-	-	-	-	-	-	-	2,380	
091	Mid-States General Office Div	9110	Sales-Supervisor	04040	Community Rel&Trade Show	23	-	-	-	-	-	-	-	-	-	-	-	23	
091	Mid-States General Office Div	9110	Sales-Supervisor	05420	Employee Development	-	-	-	-	65	-	-	-	-	-	-	-	65	
091	Mid-States General Office Div	9110	Sales-Supervisor	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	-	-	37	
091	Mid-States General Office Div	9110	Sales-Supervisor	04022	Promo Sales, Misc	-	-	-	-	-	-	-	1,993	-	37	-	-	1,993	
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assist	-	-	2,459	-	150	-	-	-	-	-	-	-	2,638	
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	-	-	-	-	18,337	
091	Mid-States General Office Div	9130	Sales-Advertising expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Div	9130	Sales-Advertising expense	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	11,371	
091	Mid-States General Office Div	9130	Sales-Advertising expense	04021	Promo Other, Misc	-	-	-	-	714	(345)	-	-	-	-	-	-	8,207	
091	Mid-States General Office Div	9130	Sales-Advertising expense	04046	Customer Relations & Assist	-	-	-	-	-	2,030	-	-	-	-	-	-	2,030	
091	Mid-States General Office Div	9130	Sales-Advertising expense	05420	Employee Development	-	-	-	(1,219)	-	-	-	-	-	-	-	-	(1,219)	
091	Mid-States General Office Div	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(49,695)	(4,243)	(4,850)	(8,540)	(41,167)	(22,258)	(5,600)	(34,151)	(4,328)	(7,918)	(27,128)	(36,807)	(246,685)	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	-	31	-	238	-	-	-	-	269	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	59	-	-	-	-	-	-	-	-	59	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	219	-	-	-	-	-	-	-	-	219	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	817	-	-	-	-	-	-	-	-	817	
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	349	-	-	-	-	-	-	-	349	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	429	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41101	Billed from Accounting & Tax	202,352	149,769	156,921	170,608	165,113	171,376	157,164	154,282	172,561	174,702	156,934	184,628	2,016,410	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41109	Billed from IT	358,486	370,443	376,860	407,471	388,239	385,154	390,963	378,095	362,244	376,561	353,569	386,051	4,515,937	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	(1,145,322)	(694,985)	(880,788)	(915,057)	(856,166)	(1,076,230)	(799,937)	(1,382,074)	(347,653)	(1,292,858)	(874,560)	(582,549)	(10,848,090)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41103	Billed from Customer Service Centre	486,575	451,712	455,678	460,384	396,414	443,417	434,006	388,200	425,441	428,251	404,720	428,205	5,182,002	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41108	Billed from Customer Service Centre	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209	1,082,090
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41103	Admin & General Expenses	(639,770)	(809,999)	(560,392)	(861,511)	(817,342)	(871,202)	(767,398)	(871,681)	(725,094)	(486,903)	(1,025,010)	(748,669)	(9,575,771)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41105	Billed from Gas Control	100,505	94,534	86,832	92,321	87,104	97,492	126,681	106,232	94,845	119,487	99,734	107,535	1,207,302	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41138	Billed from Safety & Enterprise Svc	132,538	137,223	126,928	128,288	113,356	143,233	137,550	136,976	114,336	109,654	112,993	156,639	1,549,714	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41126	Billed from Utility Operations Council	7,091	2,137	2,296	919	16	65	-	-	-	-	-	-	12,524	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41123	Billed from Insurance	130,552	99,235	108,932	145,977	122,313	283,040	127,989	119,307	130,278	162,624	84,267	91,364	1,614,872	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	(468,575)	(451,712)	(455,678)	(460,384)	(396,414)	(443,417)	(434,006)	(388,200)	(425,441)	(428,251)	(404,720)	(428,205)	(5,182,002)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41121	Billed from Management Committee	126,063	79,451	75,168	25,116	49,630	55,417	54,960	440,465	(4,147)	173,639	68,400	(44,877)	1,098,283	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41112	Billed from Investor Relation	13,811	6,201	14,277	12,580	6,915	9,478	(16,881)	6,276	3,239	5,369	3,254	3,364	67,883	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41107	Billed from HR	114,821	102,686	116,719	108,033	98,398	111,931	120,226	114,825	93,522	125,566	92,731	80,515	1,279,972	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41123	Billing for Insurance	123,348	27,803	16,649	24,478	19,324	15,875	30,611	27,017	11,873	26,010	20,040	11,633	250,122	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41123	Billing for Overhead Capitalize	(513,284)	(717,491)	(563,457)	(712,459)	(693,978)	(660,762)	(728,075)	(648,169)	(599,368)	(1,500,062)	(825,572)	(728,824)	(8,889,502)	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41120	Billed from Risk Mgmt	226,777	236,201	226,989	247,919	242,726	248,220	231,751	267,667	261,968	252,299	235,776	246,656	2,924,949	
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Cred	41115	Billed from Planning & Rates	50,012	50,140	48,668	43,784	38,361	50,276	33,058	69,223	60,193	50,965	39,981	31,501	566,162	
091	Mid-States General Office Div	9230	A&G-Outside services employee	06111	Contract Labor	1,562	4,314	(475)	1,027	2,193	1,088	1,169	212	1,956	554	1,178	809	15,585	
091	Mid-States General Office Div	9230	A&G-Outside services employee	06127	Legal	27,074	2,550	34,268	27,370	25,468	31,270	3,098	2,609	2,851	2,851	2,851	2,851	28,822	
091	Mid-States General Office Div	9240	A&G-Property insurance	04072	Insurance Capitalize	(1,688)	(1,533)	(1,646)	(1,657)	(1,862)	(1,618)	(1,899)	(1,855)	(1,049)	(289)	(291)	(290)	(15,477)	
091	Mid-States General Office Div	9240	A&G-Property insurance	04069	Blueflame Property Insurance	418	418	418	418	418	330	330	330	330	330	330	330	4,402	
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	14,843	15,671	13,367	14,416	13,110	14,472	13,879	13,243	14,297	14,219	13,015	14,115	168,645	
091	Mid-States General Office Div	9250	A&G-Injuries & damages	04070	Insurance-Other	2,434	2,434	2,434	2,434	2,434	2,434	2,924	2,880	1,502	163	163	163	22,398	
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01228	Workers Comp Benefits Variance	(2,800)	(7,220)	(117,079)	(2,899)	(3,084)	(16,148)	(3,772)	(3,166)	(18,596)	(3,841)	(6,008)	(20,556)	(204,968)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Load	(2,262)	(1,972)	(2,100)	(2,466)	(2,541)	(2,563)	(2,574)	(2,511)	(2,579)	(2,638)	(2,620)	(2,800)	(29,625)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	1,289	1,118	1,190	1,406	1,453	1,460	1,470	1,430	1,470	1,511	1,520	1,628	16,946	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	516	447	476	562	581	584	588	572	588	604	608	651	6,778	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Load	10,063	8,751	9,318	10,973	11,325	11,401	11,462	11,164	11,475	11,764	11,758	12,580	132,033	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Load	55,143	47,871	50,974	60,134	62,118	62,466	62,835	61,158	62,886	64,561	64,788	69,351	724,285	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Load	2,313	1,982	2,110	2,525	2,627	2,618	2,646	2,560	2,641	2,740	2,836	3,049	30,647	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Load	8,980	7,808	8,315	9,791	10,105	10,173	10,227	9,962	10,239	10,497	10,491	11,224	117,813	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Load	(16,116)	(14,379)	(15,309)	(17,337)	(17,842)	(18,286)	(18,221)	(17,958)	(18,331)	(18,397)	(17,182)	(18,208)	(207,766)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Variance	12,338	10,757	11,454	13,450	13,861	13,980	14,042	13,693	14,064	14,388	14,286	15,270	161,584	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01252	Medical Benefits Variance	(77,356)	(47,058)	(108,862)	(38,308)	(3,328)	(40,567)	(16,148)	(3,772)	(3,166)	(18,596)	(3,841)	(6,008)	(20,556)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01270	LTD Benefits Variance	(21,459)	(203)	(961)	(1,153)	(388)	(1,156)	102	378	(852)	(1,431)	3,131	(1,037)	(4,257)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	07492	NSC-NQ Retirement Cost	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	2,200	1,997	22,447	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01295	NSC-OPEB Benefits Variance	33,537	18,219	15,975	19,745	11,427	19,707	11,199	16,805	16,805	19,450	10,542	15,827	209,140	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	05411	Meals and Entertainment	1,770	1,289	1,280	1,524	1,400	1,188	145	121	503	746	205	270	10,440	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalize	(95)	-	-	(161)	-	-	26	(90)	-	(141)	-	(53)	(515)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	07443	Uniforms	307	-	-	577	-	-	-	282	-	144	-	-	209	1,519
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01298	NSC-Pension Benefits Variance	8,535	8,739	7,367	7,924	6,982	7,934	6,941	7,720	7,809	7,770	6,778	7,442	91,939	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01291	COLL CS&V & Premiums	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(9,600)	
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefit	01206	Pension Benefits Variance</														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01211	Futa Load	8	31	7	2,117	104	9	5	9	-	-	-	-	2,290	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01212	Futa Load	1	7	1	750	123	14	6	18	-	-	-	-	920	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01213	Fica Load Accrua	1,464	28,365	(26,706)	(6,566)	(2,079)	866	1,246	2,092	226	(2,949)	(1,571)	-	1,024	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01215	State Load Accrua	(0)	3	(3)	125	(94)	(26)	(2)	6	(9)	-	-	-	(1)	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01214	Futa Load Accrua	(0)	12	(11)	349	(327)	(23)	(1)	2	(5)	-	-	-	(4)	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30105	Corp/State Franchise Tax	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	41129	Billing from CSC - Depr & Taxes Othe	8,710	27,621	684	16,005	2,250	10,688	3,512	14,855	8,107	9,504	12,412	124,412	9,504	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	41130	Billing for SS Depr & Taxes Othe	27,394	42,050	1,794	29,247	16,387	20,636	16,765	18,628	7,407	26,142	15,081	14,951	236,481	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30101	Ad Valorem - Accrua	455,654	455,654	455,654	421,054	421,054	421,054	421,054	421,054	421,054	421,054	421,054	421,054	5,156,448	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	01256	Payroll Tax Project	-	42	-	-	-	167	-	-	-	167	-	-	42	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30107	City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	09345	Taxes Other Than Inc Tax	10,112	(9,461)	14,011	(1,835)	16,528	(1,227)	21,481	22,940	14,578	8,773	3,166	15,278	112,342	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30109	State Gross Receipts	69,344	113,056	178,309	193,681	164,312	141,386	82,314	56,569	50,880	35,679	31,171	38,068	1,158,580	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30104	State Suprv & Inspector	52,109	52,109	52,109	52,109	52,109	52,109	48,815	48,815	48,815	48,815	48,815	48,815	605,546	
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inco	30108	Dot Transmission User Tax	-	-	-	-	-	23,106	-	-	-	-	-	-	23,106	
093	Tennessee Division	4091	Income taxes, utility operating inco	30201	Federal Income Taxes	-	-	228,037	-	-	1,555,669	-	-	1,973,229	-	-	(796,521)	2,960,414	
093	Tennessee Division	4091	Income taxes, utility operating inco	30202	State Income Taxes	-	-	175,824	-	-	(235,770)	-	-	414,568	-	-	381,022	735,644	
093	Tennessee Division	4101	Provision for deferred income tax	30201	Federal Income Taxes	-	-	(1,285,510)	-	-	1,216,254	-	-	(1,414,694)	-	-	923,458	(560,492)	
093	Tennessee Division	4101	Provision for deferred income tax	30208	Amortization of Excess Deferre	-	-	(200,018)	-	-	(200,018)	-	-	(200,018)	-	-	(200,018)	(800,072)	
093	Tennessee Division	4101	Provision for deferred income tax	30202	State Income Taxes	-	-	13,637,861	-	-	1,041,095	-	-	(503,905)	-	-	(153,812)	14,021,239	
093	Tennessee Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(800)	(800)	(800)	(850)	(850)	(850)	(975)	(975)	(975)	(975)	(975)	(975)	(10,800)	
093	Tennessee Division	4190	Interest and dividend income	01134	Billed from SS - Below the lin	(10,471)	112	(2,809)	(7,571)	(1,940)	(464)	(4,219)	(2,685)	(1,728)	(1,308)	(5)	186	(32,900)	
093	Tennessee Division	4191	Allowance for other funds used during constructio	00000	Default	(61,327)	(59,767)	(79,721)	(115,359)	(100,635)	(119,306)	(7,652)	(53,843)	(59,691)	(70,079)	(56,393)	(59,478)	(843,250)	
093	Tennessee Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(165,561)	(213,356)	(207,413)	(225,157)	(188,544)	(88,579)	(166,667)	(122,792)	(141,245)	(138,520)	(153,557)	(147,167)	(1,958,558)	
093	Tennessee Division	4211	Gain on Disposition of Property	00000	Default	(716,650)	-	-	-	-	-	(185,461)	-	-	-	-	-	(902,111)	
093	Tennessee Division	4211	Gain on Disposition of Property	30543	Other Misc	-	(27,246)	(21,030)	-	-	-	-	-	-	-	-	-	(48,276)	
093	Tennessee Division	4212	Loss on Disposition of Property	00000	Default	544,442	-	-	-	-	-	-	69,080	-	-	-	-	613,522	
093	Tennessee Division	4212	Loss on Disposition of Property	30543	Other Misc	-	27,246	21,030	-	-	-	-	-	-	-	-	-	48,276	
093	Tennessee Division	4261	Donations	41136	Billed from HQ - Below the lin	55,871	2,796	437	-	-	-	-	-	-	-	-	26,155	85,259	
093	Tennessee Division	4261	Donations	41134	Billed from SS - Below the lin	512	1,006	36	706	100	6,719	487	200	2,766	1,799	279	33,591	48,201	
093	Tennessee Division	4261	Donations	30736	Community Welfare	2,137	4,080	3,585	2,000	1,500	8,160	6,500	8,461	4,700	7,350	29,344	178,295	256,112	
093	Tennessee Division	4261	Donations	30702	Education	4,750	500	-	-	1,000	-	350	700	-	1,000	6,500	9,000	34,775	57,625
093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	1,000	-	-	250	-	-	-	-	-	-	-	1,250	
093	Tennessee Division	4261	Donations	30705	Health	-	-	26	-	-	-	-	-	-	500	1,000	3,000	4,526	
093	Tennessee Division	4261	Donations	07520	Donations	-	-	-	150	-	-	-	-	-	-	-	-	150	
093	Tennessee Division	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	-	-	-	500	-	-	-	-	-	-	500	
093	Tennessee Division	4261	Donations	30703	United Way Agencies	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	
093	Tennessee Division	4263	Penalties	41134	Billed from SS - Below the lin	5	5	-	-	-	-	-	-	-	-	-	-	10	
093	Tennessee Division	4264	Civic, Political and Relatex	41136	Billed from HQ - Below the lin	1,104	994	1,167	882	896	1,142	790	754	940	939	828	904	11,340	
093	Tennessee Division	4264	Civic, Political and Relatex	41134	Billed from SS - Below the lin	652	435	612	270	364	254	782	260	2,187	295	1,661	2,611	10,382	
093	Tennessee Division	4264	Civic, Political and Relatex	01008	Expense Labor Accrua	102	75	78	82	71	78	78	78	78	82	75	78	95	
093	Tennessee Division	4264	Civic, Political and Relatex	01297	NSC-Pension Benefits Load	(4)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(41)	
093	Tennessee Division	4264	Civic, Political and Relatex	01269	LTD Benefits Load	2	2	2	2	2	2	2	2	2	2	2	2	22	
093	Tennessee Division	4264	Civic, Political and Relatex	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	9	
093	Tennessee Division	4264	Civic, Political and Relatex	01257	ESOP Benefits Load	19	14	15	15	13	15	15	14	15	15	14	15	177	
093	Tennessee Division	4264	Civic, Political and Relatex	01251	Medical Benefits Load	102	75	78	82	71	78	78	78	78	82	75	78	95	
093	Tennessee Division	4264	Civic, Political and Relatex	01263	RSP FACC Benefits Load	4	3	3	3	3	3	3	3	3	3	3	3	35	
093	Tennessee Division	4264	Civic, Political and Relatex	01203	OPEB Benefits Load	17	12	13	14	12	13	13	12	13	14	12	13	158	
093	Tennessee Division	4264	Civic, Political and Relatex	01294	NSC-OPEB Benefits Load	(37)	(27)	(29)	(30)	(26)	(29)	(29)	(27)	(29)	(30)	(27)	(29)	(348)	
093	Tennessee Division	4264	Civic, Political and Relatex	01221	Workers Comp Benefits Load	6	5	5	5	4	5	5	5	5	5	5	5	57	
093	Tennessee Division	4264	Civic, Political and Relatex	01202	Pension Benefits Load	24	17	19	17	17	18	18	17	18	19	17	18	222	
093	Tennessee Division	4264	Civic, Political and Relatex	07500	Misc General Expense	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	
093	Tennessee Division	4264	Civic, Political and Relatex	05411	Meals and Entertainmen	31	11	64	4	34	40	3	1	-	-	-	2	1	189
093	Tennessee Division	4264	Civic, Political and Relatex	05010	Office Supplies	-	-	-	-	-	3	-	-	-	-	-	-	3	
093	Tennessee Division	4264	Civic, Political and Relatex	05414	Lodging	-	-	45	7	38	14	42	-	-	-	-	-	146	
093	Tennessee Division	4264	Civic, Political and Relatex	01000	Non-project Labor	326	330	330	330	330	330	330	330	330	330	495	330	4,284	
093	Tennessee Division	4264	Civic, Political and Relatex	05413	Transportation	45	12	48	33	29	28	2	-	-	-	-	-	201	
093	Tennessee Division	4264	Civic, Political and Relatex	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	1	1	1	-	-	-	3	
093	Tennessee Division	4264	Civic, Political and Relatex	05415	Membership Fees	-	-	-	-	-	-	-	13	-	-	-	-	13	
093	Tennessee Division	4264	Civic, Political and Relatex	04040	Community Rel&Trade Show	-	-	-	-	-	-	120	-	-	-	-	-	236	
093	Tennessee Division	4264	Civic, Political and Relatex	04240	Employee Developmen	-	4	-	26	1	-	-	-	22	-	-	-	53	
093	Tennessee Division	4264	Civic, Political and Relatex	30737	Political Activities	2,625	3,878	2,500	4,000	5,500	2,734	2,500	-	5,000	-	7,000	3,500	39,237	
093	Tennessee Division	4264	Civic, Political and Relatex	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	8	8	
093	Tennessee Division	4265	Other deductions	41136	Billed from HQ - Below the lin	2,848	20,873	2,195	3,086	1,241	1,117	13	86	113	211	143	1,125	33,051	
093	Tennessee Division	4265	Other deductions	41134	Billed from SS - Below the lin	5,399	8,134	7,831	6,011	4,984	9,838	7,517	12,174	2,227	4,214	3,629	3,123	75,082	
093	Tennessee Division	4265	Other deductions	07500	Misc General Expense	-	9,385	1,751	297	3,200	115	-	-	195	-	-	-	14,995	
093	Tennessee Division	4265	Other deductions	05412	Suited & Dependent Trave	-	-	1	-	-	3	-	-	-	-	-	-	4	
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainmen	906	1,424	752	1,168	667	458	16	-	-	-	40	54	5,484	
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	102	-	289	97	-	-	-	-	-	172	-	-	659	
093	Tennessee Division	4265	Other deductions	30736	Community Welfare	-	-	240	500	-	-	-	-	1,500	-	-	3,000	5,240	
093	Tennessee Division	4265	Other deductions	30702	Education	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	-	-	-	-	400	
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	2,613	896	60,219	-	-	1,133	2,067	-	-	2,770	7,500	-	77,198	
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	164	1,092	100	-	27	10	-	-	167	-	150	3,005	4,713	
093	Tennessee Division	4265	Other deductions	07520	Donations	-	-	-	538	-	-	-	-	1,115	-	-	-	3,183	
093	Tennessee Division	4270	Interest on Issued Term deb	41134	Billed from SS - Below the lin	615,538	618,281	618,281	618,281	618,281	618,281	629,472	63,250	633,541	634,183	634,086	633,576	7,505,852	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	46,321	(27,111)	(332,000)	335,589	78,977	(256,384)	210,251	-	-	-	-	2,281	57,925
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(323,665)	(542,514)	(330,710)	(454,586)	381,928	690,314	319,795	341,528	22,054	(27,305)	3,237	(15,871)	24,205
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(8,308)	(12,565)	-	(8,336)	3,052	8,357	(3,371)	602	(26,213)	54,359	(23,287)	(6,006)	(21,727)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	440	-	-	-	-	-	-	-	-	440
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(40,862)	(64,219)	-	(74,337)	27,295	60,180	(25,177)	65,188	(5,565)	(8,776)	17,623	(5,899)	(54,548)
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(2,482)	(6,792)	(9,939)	(10,579)	(10,488)	(9,499)	(4,880)	(3,388)	(2,697)	(2,370)	(2,169)	(2,360)	(67,644)
093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc Base Charges	(13,748)	(13,133)	(13,787)	(13,713)	(13,750)	(13,694)	(12,940)	(12,053)	(11,353)	(11,490)	(11,490)	(11,490)	(153,223)
093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(1,659)	1,031	(648)	(3,785)	(2,068)	(674)	(1,251)	-	-	-	-	-	(9,032)
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(6,142)	(18,869)	(27,345)	(29,028)	(28,750)	(25,441)	(13,612)	(6,774)	(5,652)	(5,100)	(4,126)	(4,463)	(175,301)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(1,607)	(1,602)	(928)	(1,939)	1,987	2,295	(104)	2,279	69	(64)	32	(256)	162
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc Base Charges	-	-	(10)	-	10	699	59	73	92	142	(644)	-	421
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	2,504	(7,547)	-	2,145	496	(1,755)	-	-	-	-	-	-	30
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(5,922)	(5,387)	(3,126)	(6,519)	6,686	7,717	2,336	5,676	282	109	82	(501)	1,433
093	Tennessee Division	4870	Forfeited discounts	31201	Late Fee	(32,569)	(22,029)	(68,576)	(89,528)	(82,030)	(47,323)	66	-	-	-	10	76	(341,903)
093	Tennessee Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(94,592)	(80,768)	(27,635)	(24,565)	(24,704)	(17,551)	(6,111)	(4,164)	(3,868)	(3,532)	(3,000)	(3,892)	(294,382)
093	Tennessee Division	4893	Revenue-Transportation Distributor	31101	Gas Rev-Dist Inc	(785,336)	(928,521)	(1,102,727)	(1,091,779)	(1,176,037)	(1,122,727)	(1,011,916)	(837,056)	(806,684)	(834,108)	(817,697)	(867,014)	(11,381,582)
093	Tennessee Division	4893	Revenue-Transportation Distributor	31108	Gas Rev-Dist Inc Base Charges	(50,780)	(50,780)	(50,340)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(50,780)	(608,920)
093	Tennessee Division	4893	Revenue-Transportation Distributor	31215	CB Gas Rev-Dist Inc	(143,593)	(174,800)	(1)	(73,309)	53,310	114,859	31,650	-	(30,926)	19,392	(51,072)	(11,531)	(95,209)
093	Tennessee Division	4893	Revenue-Transportation Distributor	31216	CB Gas Rev-Dist Inc Base Charges	-	3,109	(2,075)	(490)	-	(125)	-	-	(540)	515	25	(375)	44
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	(0)	(1)	-	-	(2)	(0)	(0)	-	-	-	(21)	(25)
093	Tennessee Division	4960	Provision for Rate Refunds	31380	COS refund Residential	(48,171)	(87,126)	(158,294)	(207,775)	(196,999)	(150,994)	(105,957)	(58,721)	(22,863)	(27,070)	(27,384)	(28,196)	(1,119,550)
093	Tennessee Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	(2,630)	(5,155)	(9,367)	(16,341)	(20,814)	(14,364)	(10,080)	(4,658)	(1,572)	(1,987)	(1,280)	(1,801)	(89,830)
093	Tennessee Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	(15,931)	(29,635)	(53,842)	(53,183)	(49,250)	(41,023)	(28,787)	(16,718)	(7,181)	(9,929)	(9,564)	(10,651)	(325,693)
093	Tennessee Division	4960	Provision for Rate Refunds	31381	COS refund Commercial	(22,982)	(43,871)	(79,706)	(141,527)	(141,521)	(101,692)	(71,360)	(29,713)	(9,424)	(13,419)	(13,505)	(13,134)	(681,854)
093	Tennessee Division	4960	Provision for Rate Refunds	31384	COS refund Public Auth	(342)	(516)	(937)	(1,260)	(1,147)	(834)	(585)	(319)	(111)	(158)	(150)	(156)	(6,516)
093	Tennessee Division	7350	Miscellaneous production expense	04590	Utilities	62	18	18	80	106	164	18	18	58	53	18	85	696
093	Tennessee Division	8040	Natural gas city gate purchase	04751	Direct Purchases	1,772,160	2,441,329	3,696,932	3,784,902	3,521,388	2,109,597	1,726,424	2,290,295	1,501,022	1,377,908	993,054	2,761,363	27,976,376
093	Tennessee Division	8040	Natural gas city gate purchase	04771	Demand Charges-Transportation	-	-	-	-	-	-	-	-	-	-	-	-	(5,054)
093	Tennessee Division	8040	Natural gas city gate purchase	04772	Commodity-Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8040	Natural gas city gate purchase	04740	Cashouts	(706)	(30,105)	35,083	(12,334)	(53,429)	(12,570)	53,363	(17,264)	1,210	14,153	(2,903)	(223,618)	(249,122)
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Lost	(2,659)	(350)	(4,014)	(1,404)	(501)	(704)	(638)	(767)	(209)	(4,203)	(870)	(3,202)	(19,522)
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	2,960,875	2,960,875	5,044,654	5,550,443	5,873,465	5,148,891	2,660,443	1,569,118	920,871	618,699	502,652	514,923	32,027,638
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	3,007,888	3,017,353	3,588,827	3,473,720	3,147,926	2,494,578	1,614,224	949,578	776,641	711,079	606,510	633,713	21,315,060
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	237,175	428,139	658,674	807,670	749,997	679,892	428,438	345,929	242,865	234,585	241,344	217,962	5,272,671
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	6,144	18,873	27,349	29,032	25,444	13,615	6,775	5,654	5,102	4,128	4,465	175,335	-
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	40,862	64,219	74,337	(27,295)	(60,180)	25,177	(65,188)	5,565	8,776	(17,623)	5,899	54,548	-
093	Tennessee Division	8058	Unbilled PGA Cost	04823	Unbilled PGA-Comm	942,625	542,514	380,710	454,586	(381,928)	(690,314)	(319,795)	(22,054)	(27,305)	(3,237)	15,871	(24,205)	-
093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	5,922	5,387	3,126	6,519	(6,686)	(7,717)	(2,336)	(5,676)	(282)	(109)	(82)	501	(1,433)
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	614,485	1,176,931	568,034	986,930	(834,095)	(1,350,616)	(482,906)	(669,049)	(15,810)	(3,785)	(246)	54,700	44,573
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(2,350,298)	(2,744,487)	(6,307,692)	(6,460,922)	(6,664,558)	(6,278,975)	(4,109,150)	(3,699,861)	(2,322,795)	(2,304,083)	(2,046,163)	(3,318,277)	(48,607,261)
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(76,057)	(49,108)	6,164	42,179	101,999	79,115	95,956	(37,707)	(61,891)	(14,887)	37,646	-	64,410
093	Tennessee Division	8061	Gas withdrawn from storage-Delb	04756	Storage Injection/Withdrawal	20,046	77,105	936,161	1,169,945	1,440,945	2,307,037	771,508	42,306	27,711	6,425	8,473	6,947,329	-
093	Tennessee Division	8062	Gas delivered to storage-Cred	04756	Storage Injection/Withdrawal	(885,283)	(977,893)	(199,667)	(271,170)	(209,296)	(61,809)	(303,087)	(219,881)	(667,321)	(617,459)	(509,756)	(754,791)	(5,677,414)
093	Tennessee Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	(341)	(409)	(1,589)	(2,383)	(2,492)	(2,655)	(2,400)	232	(867)	(539)	(537)	(73)	(14,053)
093	Tennessee Division	8130	Other gas supply expense	04755	Purchase Gas-Ind-Actua	91,367	95,314	95,314	97,729	95,918	95,918	95,918	95,918	95,918	95,918	95,918	95,918	95,918
093	Tennessee Division	8160	Wells expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	2,677
093	Tennessee Division	8560	Mains expenses	06111	Postage/Delivery Service	-	-	-	-	-	9	-	-	-	-	-	-	8
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	4,337	-	-	-	2,195	-	-	-	-	3,041	5,604	26,183	19,975
093	Tennessee Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	265,310	257,626	345,053	345,090	345,100	344,990	344,991	257,734	258,285	257,877	258,274	258,165	3,538,495
093	Tennessee Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportation	1,239,453	996,833	1,418,066	1,419,318	1,419,768	1,419,558	1,239,898	1,241,242	1,239,900	1,241,218	1,252,176	1,554,218	15,542,198
093	Tennessee Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportation	18,376	29,460	74,835	(13,673)	106,047	101,416	42,715	43,321	29,019	23,652	23,613	24,838	503,618
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01008	Uniform Labor Accrua	8,217	2,462	9,600	(21,935)	6,680	1,865	6,090	(18,857)	-	-	-	-	6,716
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(175,142)	(178,377)	(206,527)	(303,538)	(172,661)	(172,475)	(183,800)	(184,164)	(277,569)	(171,120)	(183,610)	(2,396,569)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(355,241)	(334,301)	(346,323)	(530,982)	(366,233)	(356,048)	(350,547)	(333,781)	(329,175)	(517,538)	(349,141)	(347,084)	(4,516,393)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	4,758	20,527	464	41,889	2,584	658	(53,883)	654	(4,084)	(64)	1,226	555	15,285
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	3,064	946	5,153	767	577	641	3,035	910	1,148	2,289	6,732	5,874	31,135
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipment	-	-	211	-	1,477	-	-	-	-	-	-	-	6,191
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	550	-	1,375	-	22	-	275	-	-	-	-	2,222
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	387	827	485	620	5,564	937	4,911	424	5,098	611	528	417	20,809
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	-	308	-	-	-	11	-	-	-	-	-	319
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	8,370	5,526	8,323	11,519	7,312	4,916	4,691	3,060	5,435	6,879	5,400	5,670	77,102
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07005	Non-Inventory Supplier	5,494	5,686	4,929	5,140	6,137	6,203	2,686	1,277	2,632	2,569	3,441	8,799	54,993
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainment	5,003	4,932	5,259	4,093	4,835	6,567	1,472	713	1,621	1,535	1,938	1,947	39,915
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	198,682	7,676	(18,347)	145,463	22,759	189,798	(387,417)	54,932	(45,202)	3,101	(12,355)	22,734	181,822
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	4,101	1,688	6,851										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	1,910	-	-	-	1,136	-	137	-	-	651	177	4,012	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Development	-	-	-	-	5,179	-	272	-	-	-	-	-	5,451	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05316	Telecom Maintenance & Repai	-	-	-	-	-	321	-	-	-	-	1,421	-	1,742	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	150	-	-	34	805	-	-	-	-	989	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	8,466	528	358	1,524	1,432	1,233	33	795	241	3,609	662	2,901	21,782	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	109	-	-	-	109	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	-	361	-	15	-	-	-	-	171	649	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04585	Railroad easements and crossing	-	750	-	-	-	-	-	-	-	-	1,275	-	2,025	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	95	95	
093	Tennessee Division	8710	Distribution load dispatching	05010	Office Supplies	-	-	-	-	-	-	84	-	-	-	-	-	84	
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplier	-	-	4,098	10,028	(11,943)	188	-	-	-	-	-	-	2,370	
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	-	911	65	-	-	-	180	177	1,332	
093	Tennessee Division	8711	Odorization	02001	Inventory Material	-	-	-	-	-	30,358	2,151	-	-	-	4,498	4,426	41,433	
093	Tennessee Division	8740	Mains and Services Expense	01008	Expense Labor Accrual	11,848	12,154	(2,424)	(21,451)	1,045	6,959	6,215	12,211	5,298	(30,212)	2,575	3,259	7,477	
093	Tennessee Division	8740	Mains and Services Expense	07590	Misc General Expense	443	-	16	-	-	-	-	-	-	-	-	-	938	
093	Tennessee Division	8740	Mains and Services Expense	03004	Vehicle Expense	48,717	21,335	45,561	40,832	46,369	55,957	53,253	30,248	32,970	44,231	39,494	51,194	510,161	
093	Tennessee Division	8740	Mains and Services Expense	04302	Heavy Equipment	3,117	3,472	13,764	9,861	11,643	5,246	7,267	8,747	(1,760)	8,352	3,053	10,222	82,982	
093	Tennessee Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	-	-	125	124	-	-	-	91	-	-	-	-	341	
093	Tennessee Division	8740	Mains and Services Expense	04590	Utilities	1,820	1,015	750	1,564	1,680	1,939	1,373	1,148	1,665	1,544	1,007	3,619	19,124	
093	Tennessee Division	8740	Mains and Services Expense	02005	Non-Inventory Supplier	2,342	4,767	1,701	2,926	4,773	2,651	2,783	3,264	1,422	2,401	3,744	3,394	36,168	
093	Tennessee Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8740	Mains and Services Expense	05411	Meals and Entertainment	465	1,793	507	733	842	1,104	115	31	205	28	19	100	5,942	
093	Tennessee Division	8740	Mains and Services Expense	06111	Contract Labor	281,860	293,691	484,739	547,833	-	277,171	277,756	299,369	278,198	280,991	317,132	298,497	3,637,235	
093	Tennessee Division	8740	Mains and Services Expense	05010	Office Supplies	329	40	19	1,214	94	-	3	44	111	86	67	-	2,008	
093	Tennessee Division	8740	Mains and Services Expense	05414	Lodging	799	3,898	7,139	793	471	3,927	137	-	-	-	-	-	17,165	
093	Tennessee Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(56,825)	(37,812)	(76,239)	(55,869)	(75,070)	(63,877)	(48,924)	(53,339)	(56,257)	(69,582)	(62,873)	(58,992)	(715,658)	
093	Tennessee Division	8740	Mains and Services Expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8740	Mains and Services Expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	588	696	64	416	(7)	268	232	551	601	601	875	1,317	6,203	
093	Tennessee Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	(17)	-	-	-	-	0	(25)	-	(19)	-	-	-	(60)	
093	Tennessee Division	8740	Mains and Services Expense	07444	Uniforms Capitalize	(1,196)	(1,148)	(988)	(756)	(729)	(513)	(425)	(211)	(475)	(107)	(497)	(1,069)	(8,115)	
093	Tennessee Division	8740	Mains and Services Expense	07550	Heavy Equipment	(16,036)	(21,778)	(28,548)	(22,779)	(24,527)	(16,862)	(22,041)	(27,348)	(22,708)	(18,117)	(25,498)	(257,494)	-	
093	Tennessee Division	8740	Mains and Services Expense	01000	Non-project Labor	62,277	80,357	62,924	97,822	69,396	69,451	80,953	85,468	80,053	106,918	67,981	59,133	909,608	
093	Tennessee Division	8740	Mains and Services Expense	07443	Uniforms	1,835	2,334	1,858	1,149	1,017	739	603	469	907	165	900	1,533	13,509	
093	Tennessee Division	8740	Mains and Services Expense	05413	Transportation	1,678	2,509	2,621	1,468	1,199	3,609	554	-	26	-	-	-	13,665	
093	Tennessee Division	8740	Mains and Services Expense	04582	Building Maintenance	-	-	43	-	-	-	-	-	-	-	17	-	59	
093	Tennessee Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Ex	-	-	-	97	283	156	137	-	-	27	-	-	700	
093	Tennessee Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessories	28	-	-	-	-	-	42	-	-	33	-	-	103	
093	Tennessee Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Exps	-	-	7,927	-	-	1,424	-	-	-	2,549	914	299	29	13,143
093	Tennessee Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent	-	-	5,200	-	1,705	-	-	-	-	3,463	1,651	1,410	1,598	15,027
093	Tennessee Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipment	-	-	2,552	-	188	81	-	-	-	375	188	188	1,914	5,484
093	Tennessee Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	50,633	57,110	80,544	58,101	69,515	62,634	34,282	66,423	49,639	61,378	61,165	61,165	713,161	
093	Tennessee Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Exps	-	-	-	-	(27)	(9,567)	-	-	-	13,318	8,905	3,933	(9,656)	(2,195)
093	Tennessee Division	8740	Mains and Services Expense	04301	Equipment Lease	13,246	18,750	12,847	13,383	13,197	11,880	15,223	19,193	12,893	14,632	15,247	13,790	174,282	
093	Tennessee Division	8740	Mains and Services Expense	04562	842 Variable Tower Lease Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8740	Mains and Services Expense	02001	Inventory Material	19,605	23,191	2,122	13,877	(228)	8,926	7,737	18,373	15,030	15,033	21,881	32,928	178,476	
093	Tennessee Division	8740	Mains and Services Expense	05421	Training	-	-	-	-	686	-	-	-	-	-	-	-	686	
093	Tennessee Division	8740	Mains and Services Expense	07120	Environmental & Safety	-	-	-	941	-	-	-	-	-	-	-	-	941	
093	Tennessee Division	8740	Mains and Services Expense	04889	Land Rights	-	-	-	-	-	-	-	-	-	-	54	-	54	
093	Tennessee Division	8740	Mains and Services Expense	04585	Railroad easements and crossing	-	-	-	-	-	413	-	-	216	-	-	125	754	
093	Tennessee Division	8740	Mains and Services Expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	111	-	111	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrual	5,753	1,725	3,322	(11,238)	(929)	3,285	4,915	570	2,882	(11,134)	2,042	4,109	5,302	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	(200)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	-	64	-	233	100	240	62	215	202	42	-	213	1,371	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	39	14	66	-	-	-	-	-	-	-	-	-	119	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	4,012	461	1,784	1,281	1,531	2,776	630	1,625	1,747	4,008	687	3,682	24,225	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplier	4,758	3,165	1,039	5,045	2,020	2,900	3,734	3,572	974	5,639	1,954	-	36,231	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainment	34	224	110	334	1,111	615	-	44	14	5	8	-	2,499	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labor	5,505	-	-	-	20,213	3,832	-	619	19,200	-	-	-	49,370	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	-	-	77	-	18	-	-	-	-	-	-	96	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05414	Lodging	45	112	278	87	84	(69)	(13)	(44)	(40)	(9)	-	(54)	(346)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	-	(19)	-	(76)	(21)	-	-	-	-	-	-	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	(2)	-	-	-	35	-	19	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(255)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalize	(122)	(60)	-	-	-	(11)	-	-	-	-	-	-	(193)	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	30,379	30,792	31,197	44,881	26,206	28,104	32,781	30,643	30,339	42,413	30,369	33,048	391,152	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	396	198	-	-	-	-	-	-	-	-	-	-	594	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	928	2,347	2,440	1,423	-	18	-	23	-	-	7,178	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Ex	-	-	-	-	-	11	47	17	-	-	-	-	75	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessories	-	44	-	-	-	-	-	-	-	-	-	-	44	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	02001	Inventory Material	-	-	-	-	-	-	-	-	-	870	-	472	1,342	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	05323	Measurement & Meter Readin	-	-	-	-	-	39	-	-	-	-	-	-	39	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense	07111	Damages	-	-	-	(217)	-	-	-	-	-	-	217	-	-	
093	Tennessee Division	8750	Distribution-Measuring and regulating station expense-Industri	01008	Expense Labor Accrual	(403)	-	-	-	-	-	-	-	-	-	-	-	(403)	
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	07590	Misc General Expense	-	-	2,925	-	-	-	-	-	-	-	-	-	2,925	
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplier	-	-	67	-	271	(157)	-	-	-	63	-	-	245	
093	Tennessee Division	8780	Meter and house regulator expense	01008	Expense Labor Accrual	12,195	16,866	(5,522)	(21,700)	(4,350)	5,367	1,825	1,939	7,732	(14,517)	795	5,918	6,547	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
093	Tennessee Division	8800	Distribution-Other expense	01008	O&M Project Labor and Contr	-	531	-	-	-	-	-	-	-	-	-	-	531
093	Tennessee Division	8800	Distribution-Other expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expense	05415	Membership Fees	-	126	-	-	-	-	-	-	-	-	-	-	126
093	Tennessee Division	8800	Distribution-Other expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07590	Misc General Expense	-	3	-	-	-	1,831	-	-	(5,502)	-	-	-	(5,502)
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,212	4,166	2,588	4,396	4,306	2,247	3,449	3,047	3,559	3,702	4,051	5,104	43,828
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(23,833)	(21,517)	(23,427)	(24,586)	(26,040)	(24,513)	(24,203)	(22,807)	(23,577)	(24,589)	(25,693)	(26,937)	(291,702)
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(10,080)	(10,929)	(5,941)	(24,927)	(12,501)	(12,071)	(13,823)	(8,758)	(13,898)	(12,103)	(15,201)	(14,787)	(155,019)
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(141,622)
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expens	43,561	43,561	43,561	43,561	43,561	43,561	43,561	43,561	43,561	43,561	43,561	43,561	524,854
093	Tennessee Division	8810	Distribution-Rents	04582	Building Lease/Rents	12,582	14,734	7,426	35,200	14,789	17,282	17,549	11,666	19,758	15,414	19,488	17,232	203,119
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	800	-	-	-	-	-	-	1,698	-	-	-	2,498
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expens	-	0	-	-	-	-	-	-	-	1,723	-	222	1,945
093	Tennessee Division	8810	Distribution-Rents	04308	Locusview amortization	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,680
093	Tennessee Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	8,818	-	-	8,832
093	Tennessee Division	8810	Distribution-Rents	05415	Membership Fees	-	2,385	-	-	-	-	-	-	-	-	-	-	2,385
093	Tennessee Division	8810	Distribution-Rents	04882	WIIP Removal Cost	-	2,634	-	-	-	-	-	-	-	-	-	-	2,634
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvement	05010	Office Supplies	-	-	-	-	-	843	-	-	-	-	-	-	843
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	266	(195)	(288)	(13)	86	1,330	(245)	276	(1,508)	133	396	1,165	1,406
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	363	322	403	1,445	149	524	236	180	293	306	147	287	4,655
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventroy Supplie	-	48	209	-	-	758	-	568	37	-	-	221	1,885
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	6,000	(6,000)	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	1,234	721	120	356	580	4,215	2,734	3,011	-	800	1,765	4,237	19,772
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventroy Supplie	-	-	-	-	-	-	-	-	-	-	-	273	273
093	Tennessee Division	8811	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	33,675	-	-	-	-	-	-	835	1,749	2,130	1,900	-	40,289
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	10	-	-	10
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02001	Inventory Material	-	-	-	-	-	-	-	-	-	261	-	-	261
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrua	217	(257)	-	20	(20)	221	324	(291)	392	(646)	172	(149)	(18)
093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventroy Supplie	-	-	-	-	-	-	-	-	-	70	-	-	70
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	2	-	-	-	-	-	-	-	-	2
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	571	-	-	118	-	630	1,211	508	1,077	-	572	57	4,744
093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	102	(141)	-	-	(375)	-	173	-	-	-	-	-	(240)
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Material	-	-	-	51	-	-	-	-	-	-	-	-	51
093	Tennessee Division	8930	Maintenance of meters and house regulator	02005	Non-Inventroy Supplie	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	112	-	-	-	-	-	-	-	11	-	-	-	123
093	Tennessee Division	8930	Maintenance of meters and house regulator	02004	Warehouse Loading Charge	27,520	24,923	-	5,000	2,500	-	23,000	4,500	-	1,800	28,000	-	117,243
093	Tennessee Division	8930	Maintenance of meters and house regulator	02001	Inventory Material	-	-	-	-	-	435	2,192	-	-	3,198	-	-	5,825
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	3,761	1,909	973	(5,963)	820	2,008	2,591	1,316	4,152	(9,785)	1,120	(153)	2,749
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04590	Utilities	202	359	44	168	31	240	75	305	169	178	87	432	2,291
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	13,066	15,095	14,167	16,843	14,167	18,102	18,262	19,087	22,625	23,461	16,768	12,193	203,370
093	Tennessee Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Expens	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	15,916	190,994
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expens	-	-	21	-	18	-	-	-	-	25	15	(21)	59
093	Tennessee Division	9020	Customer accounts-Meter reading expense	06112	Collection Fees	-	6	394	-	-	-	-	-	-	-	-	-	400
093	Tennessee Division	9020	Customer accounts-Meter reading expense	05351	AMI Tower Rent	250	250	(500)	-	(250)	-	-	-	-	-	-	-	(250)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	2,728	(561)	1,436	(5,354)	836	1,600	(1,253)	810	1,449	(5,298)	303	2,407	(698)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	14	-	-	15	84	13	-	-	-	110	-	236
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	1,022	-	-	-	-	-	-	-	-	-	1,022
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	42	-	-	-	-	-	-	-	-	-	-	-	42
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventroy Supplie	-	-	-	-	-	23	61	-	55	-	47	-	186
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	337	21	649	145	1,543	539	194	235	-	-	14	-	3,678
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	191	253	170	103	-	1,099	45	144	44	-	146	14	2,208
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	545	-	-	-	-	-	-	-	-	-	-	-	545
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	(207)	-	-	-	(207)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	20,446	17,279	16,792	28,325	22,234	20,452	13,123	13,431	13,607	17,197	10,563	13,939	207,388
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	354	-	-	-	-	118	-	75	-	-	-	-	547
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	52,130	47,996	47,522	52,728	52,443	72,643	42,504	52,225	41,368	45,273	43,802	42,833	593,468
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	177	-	-	-	-	-	-	-	-	-	177
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	243	-	802	409	-	46	458	-	13	-	-	-	1,970
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	362	-	-	-	362
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04046	Customer Relations & Assis	-	-	124	-	-	-	-	-	-	-	-	-	124
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	107	469	-	-	-	-	-	-	-	-	-	576
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	81	252	81	289	240	(72)	-	13	61	13	17	-	974
093	Tennessee Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Act-Write Off	40,053	52,559	70,149	77,250	66,814	60,440	43,423	35,588	(449,690)	32,083	120,377	459,107	608,153
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	2,608	3,119	585	(2,049)	585	585	585	585	585	585	585	585	2,342
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	-	256	35	-	111	48	220	47	20	-	36	13	786
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05010	Office Supplies	-	-	-	-	-	62	-	-	-	-	-	-	62
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	-	514	279	431	374	261	-	-	-	-	-	-	1,859
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	5,795	5,854	5,854	8,781	5,854	5,854	5,854	5,854	5,854	5,854	8,781	5,854	76,042
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	33	725	335	690	34	65	-	-	19	11	10	9	49
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04002	Required By Law, Safet	2,427	2,278	-	-	-	-	-	-	1,745	-	-	2,544	8,993
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05415	Membership Fees	-	-	-	-	-	-	-	231	-	-	-	-	231
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	-	-	-	2,131	-	-	-	-	4,190	6,321
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Development	-	71	-	-	462	18	-	-	391	-	-	-	941
093	Tennessee Division	9090	Customer service-Operating informational and instructional advertising expen	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	145	-	145
093	Tennessee Division	9110	Sales-Supervisor	01008	Expense Labor Accrua	3,436	597	1,360	(4,761)	-	1,375	1,346	680	1,360	(4,761)	680	1,360	2,673
093	Tennessee Division	9110	Sales-Supervisor	07590	Misc General Expense	-	-	-	-	-	4	-	-	-	-	-	-	4
093	Tennessee Division	9110	Sales-Supervisor	07510	Association Dues	-	-	-	-	-	-	577	-	-	-	-	-	577
093	Tennessee Division	9110	Sales-Supervisor	05111	Postage/Delivery Service	-	1,597											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-proportion Labor	9,208	9,327	9,322	13,983	9,322	9,285	8,968	8,211	8,142	12,121	8,080	8,543	114,514
093	Tennessee Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	17	-	-	-	2	-	17	-	-	-	-	26
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	10	137	15	-	-	31	-	-	-	-	25	-	218
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	-	-	-	-	3	-	-	-	-	-	-	7
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	84	-	-	104	-	-	-	-	-	-	188
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	37	127	161	-	4	407	-	-	-	-	-	-	736
093	Tennessee Division	9210	A&G-Office supplies & expense	04582	Building Maintenance	-	-	3,750	-	-	-	-	-	-	-	-	-	4,059
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	27	60	309	-	6	22	-	1	-	-	-	117
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	-	-	-	-	24	-	-	-	-	-	-	-	24
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	37,015	-	400	(36,815)	300	200	(100)	-	-	100	100	1,200
093	Tennessee Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	34
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for CSC O&M	467,177	283,484	359,273	373,252	349,230	438,994	326,204	563,748	141,808	527,357	356,733	237,585	4,424,936
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expenses	260,962	330,399	228,584	351,410	333,394	355,363	313,022	355,559	295,766	357,689	418,346	305,464	3,905,957
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	198,195	192,294	193,982	195,985	168,753	188,763	184,756	165,257	181,110	182,306	172,289	186,287	2,205,978
093	Tennessee Division	9230	A&G-Outside services employ	06121	Legal	23,397	10,759	34,104	29,965	-	5,460	27,823	11,688	2,029	6,889	-	2,909	155,022
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalize	(18,045)	(36,277)	(17,589)	(17,946)	3,686	(19,548)	(17,942)	(17,576)	(17,836)	(17,794)	(17,988)	(17,919)	(212,772)
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	29,030	29,030	29,030	29,030	29,030	28,791	28,791	28,791	28,791	28,791	28,791	28,791	346,686
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	7	-	-	-	-	-	-	-	-	-	-	7
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,458	1,458	1,458	1,458	1,458	1,458	1,752	1,725	2,371	1,569	1,569	1,569	19,304
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	99	19,148	1,650	(2,844)	-	-	518	-	-	-	-	18,571
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(2,818)	(3,086)	(2,539)	(2,575)	(2,208)	(2,661)	(2,483)	(2,597)	(2,727)	(2,461)	(2,246)	(2,483)	(30,883)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Loac	1,544	1,689	1,392	1,412	1,211	1,458	1,361	1,422	1,493	1,348	1,231	1,361	16,922
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01266	Life Benefits Loac	618	675	557	565	484	583	544	569	597	539	492	544	6,769
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Loac	12,299	13,460	11,085	11,243	9,643	11,615	10,838	11,331	11,898	10,741	9,805	10,841	134,800
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Loac	66,587	72,843	60,024	60,886	52,221	62,883	58,682	61,322	64,389	58,149	53,085	58,694	729,766
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01263	RSP FACC Benefits Loac	2,524	2,751	2,279	2,313	1,985	2,384	2,226	2,316	2,433	2,204	2,012	2,225	27,652
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01265	OPEB Benefits Loac	10,977	12,013	9,893	10,368	9,866	10,673	10,113	10,586	9,586	8,751	9,675	10,206	120,306
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Loac	(23,440)	(25,788)	(21,079)	(21,356)	(18,306)	(22,126)	(20,629)	(21,710)	(22,777)	(20,474)	(18,688)	(20,651)	(257,023)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01202	Pension Benefits Loac	15,374	16,835	13,852	14,048	12,048	14,517	13,545	14,173	14,879	13,426	12,256	13,550	168,503
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalize	(1,110)	(933)	(2,079)	(601)	(3,413)	(729)	(216)	(174)	(954)	(34)	(392)	(2)	(11,310)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	1,766	1,837	3,599	948	6,555	1,723	430	144	1,687	150	783	1,410	21,032
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	665	87	730	208	260	1,089	382	491	9	68	445	69	4,502
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	-	(42)	-	-	-	-	-	-	-	-	-	-	(42)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01259	ESOP Benefits Projects	-	21	-	32	-	-	-	-	-	-	-	-	21
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01268	Life Benefits Projects	-	1	-	-	-	-	-	-	-	-	-	-	1
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	19	-	-	-	-	-	-	-	-	-	-	19
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	115	-	-	-	-	-	-	-	-	-	-	115
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	3	-	-	-	-	-	-	-	-	-	-	3
093	Tennessee Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	-	-	-	-	-	581	-	-	-	-	-	-	581
093	Tennessee Division	9301	A&G-General advertising expense	04040	Community Rel&Trade Show	-	117	-	661	-	-	-	-	-	635	6,544	-	7,958
093	Tennessee Division	9302	Miscellaneous general expense	07590	Misc General Expense	-	-	1,500	(1,500)	1,500	-	-	-	-	-	-	-	1,500
093	Tennessee Division	9302	Miscellaneous general expense	07510	Association Dues	13,979	4,729	19,626	7,966	13,934	3,869	3,761	19,301	3,869	4,833	18,869	3,869	118,822
093	Tennessee Division	9302	Miscellaneous general expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	-	901	-	(901)	-	-	-	-	-	-	-	-	-
095	Georgia Div	4081	Taxes other than income taxes, utility operating inco	30105	Corp/State Franchise Tax	-	1	1	1	1	1	1	1	1	1	1	1	10
095	Georgia Div	4091	Income taxes, utility operating inco	30201	Federal Income Tax	-	-	(81)	-	-	(11)	-	-	-	-	-	(63)	(155)
095	Georgia Div	4091	Income taxes, utility operating inco	30202	State Income Tax	-	-	(14)	-	-	-	-	-	(1)	-	-	(8)	(23)
095	Georgia Div	4101	Provision for deferred income tax	30201	Federal Income Tax	-	-	(1)	-	-	1	-	-	-	-	-	1	-
095	Georgia Div	4101	Provision for deferred income tax	30202	State Income Tax	-	-	1	-	-	-	-	-	(1)	-	-	-	-
095	Georgia Div	8740	Mains and Services Expense	04302	Heavy Equipment	(131)	-	-	-	-	-	-	-	-	-	-	-	(131)
095	Georgia Div	8810	Distribution-Rents	04590	Utilities	-	-	-	32	-	-	-	-	-	-	-	-	32
095	Georgia Div	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	550	-	-	-	-	-	-	-	-	-	550
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	322	326	241	241	241	233	297	298	271	270	270	270	3,279
096	Virginia Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other Dep	13,656	13,505	13,268	13,272	13,145	16,436	16,321	16,176	16,197	16,466	16,936	12,159	177,536
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(738)	(738)	(738)	(738)	(738)	1,492	(441)	(441)	(291)	(291)	(291)	(291)	(4,243)
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	5,163	5,192	5,191	5,191	5,191	6,363	5,827	5,827	5,827	6,104	6,949	6,868	69,693
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	32	32	32	32	32	(39)	20	20	20	20	20	20	240
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	753	753	753	753	753	(1,522)	450	450	297	297	297	297	4,330
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	5,187	5,188	5,207	5,196	5,196	6,132	6,133	6,136	6,135	6,135	6,144	5,981	68,771
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	211,362	211,789	212,084	213,054	213,771	108,883	196,912	197,404	198,135	195,273	202,402	217,001	2,378,069
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	7,470	7,455	7,840	7,865	7,217	7,447	7,447	7,692	7,674	7,589	7,589	6,565	89,848
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(18)	(18)	(18)	(18)	(18)	(18)	(11)	(11)	(11)	(11)	(11)	(11)	(136)
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(4,283)	(3,889)	(4,389)	(4,420)	(4,048)	(4,206)	(4,190)	(4,289)	(4,239)	(4,283)	(4,283)	(3,680)	(50,203)
096	Virginia Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalize	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(7)
096	Virginia Division	4030	Depreciation Expense	30051	Stores Depreciation	2	2	2	1	0	1	1	1	1	1	1	1	12
096	Virginia Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	628	628	628	628	628	628	628	628	628	628	628	628	7,538
096	Virginia Division	4073	Regulatory Debt	41136	Billed from HQ - Below the lin	614	614	614	614	614	614	614	614	614	614	614	614	7,362
096	Virginia Division	4081	Taxes other than income taxes, utility operating inco	01210	Fica Load	3,152	19,211	3,446	11,462	5,116	4,142	4,172	4,753	4,147	10,621	4,171	3,623	78,015
096	Virginia Division	4081	Taxes other than income taxes, utility operating inco	01211	Futa Load	2	9	2	712	37	3	2	3	-	-	-	-	770
096	Virginia Division	4081	Taxes other than income taxes, utility operating inco	01212	Suta Load	0	2	0	252	44	5	2	5	-	-	-	-	310
096	Virginia Division	4081	Taxes other than income taxes, utility operating inco	01213	Fica Load Accrua	77	8,187	(7,538)	(157)	(631)	171</							

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
096	Virginia Division	4264	Civic, Political and Related	01266	Life Benefits Load		0	0	0	0	0	0	0	0	0	0	0	2
096	Virginia Division	4264	Civic, Political and Related	01267	RSCOP Benefits Load	5	3	4	4	3	4	4	3	4	4	3	4	4
096	Virginia Division	4264	Civic, Political and Related	01251	Medical Benefits Load	26	19	20	20	18	20	20	20	19	20	19	20	238
096	Virginia Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	9
096	Virginia Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	4	3	3	3	3	3	3	3	3	3	3	3	39
096	Virginia Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(9)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(87)
096	Virginia Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	2	1	1	1	1	1	1	1	1	1	1	1	14
096	Virginia Division	4264	Civic, Political and Related	01202	Pension Benefits Load	6	4	5	5	4	5	5	4	5	5	4	5	55
096	Virginia Division	4264	Civic, Political and Related	05411	Meals and Entertainmen	1	17	39	1	1	-	0	-	-	-	0	-	60
096	Virginia Division	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	1	-	-	-	-	-	-	1
096	Virginia Division	4264	Civic, Political and Related	05414	Lodging	15	29	26	2	10	-	-	-	-	-	-	-	82
096	Virginia Division	4264	Civic, Political and Related	01005	Non-project Labor	82	82	82	82	82	82	82	82	82	82	124	82	1,071
096	Virginia Division	4264	Civic, Political and Related	05413	Transportation	-	46	5	8	2	1	-	-	-	-	-	-	62
096	Virginia Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	0	0	0	-	0	-	1
096	Virginia Division	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	13	-	-	3	-	-	-	-	13
096	Virginia Division	4264	Civic, Political and Related	04040	Community Rel&Trade Show	-	-	-	-	-	-	30	-	-	-	-	-	102
096	Virginia Division	4264	Civic, Political and Related	05420	Employee Developmen	-	1	-	7	0	-	-	-	-	6	-	-	59
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	2,938	3,217	2,500	2,500	2,500	2,500	2,500	2,500	0	5,100	2,500	2,500	31,255
096	Virginia Division	4264	Civic, Political and Related	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	2	-	2
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the lin	356	2,611	275	386	155	140	2	11	14	26	18	141	4,134
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the lin	677	1,019	981	753	625	1,233	942	1,526	279	528	455	391	9,409
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	31	1,489	-	-	-	-	-	-	-	-	4
096	Virginia Division	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	-	-	-	3	-	-	-	-	-	-	3
096	Virginia Division	4265	Other deductions	02005	Non-Inventory Supplier	-	-	-	-	-	-	-	-	101	101	-	-	202
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainmen	81	298	416	22	112	189	11	-	-	-	-	52	1,182
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	-	125	-	-	75	75	-	-	-	405
096	Virginia Division	4265	Other deductions	05413	Misc Employee Expense	-	-	242	-	-	-	-	-	-	-	-	-	242
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	237	-	138	-	-	528	1,607	-	-	-	-	-	2,510
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	84	-	-	-	-	-	30	-	-	-	-	-	1,099
096	Virginia Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	243	-	-	-	-	243
096	Virginia Division	4270	Interest on long-term deb	41134	Billed from SS - Below the lin	77,135	77,479	77,479	77,479	77,479	77,479	78,881	79,455	79,391	79,472	79,459	79,396	940,583
096	Virginia Division	4280	Amortization of debt discount and expens	41136	Billed from SS - Below the lin	35	35	35	35	35	35	35	35	35	35	35	35	418
096	Virginia Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the lin	841	1,219	1,031	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,359
096	Virginia Division	4281	Amortization of loss on reacquired det	41134	Billed from SS - Below the lin	749	749	749	749	749	749	749	608	608	608	608	608	8,283
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from SS - Below the lin	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(1,787)
096	Virginia Division	4300	Interest on debt to associated companie	41134	Billed from SS - Below the lin	1,209	1,210	1,240	1,120	874	678	206	390	446	356	34	8,972	
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the lin	1,775	1,303	3,859	1,194	1,160	4,160	2,013	2,401	4,572	2,256	2,253	(2,795)	24,151
096	Virginia Division	4310	Other interest expense	30119	Cust Deps-By Accid/Div	423	411	349	284	34	311	297	285	260	250	235	251	3,388
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	(124)	(607)	(873)	(1,402)	(1,666)	(770)	35	533	603	1,121	909	92	(2,149)
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(48,003)	(198,000)	(327,756)	(363,401)	(363,097)	(314,097)	(170,056)	(140,616)	(71,260)	(46,338)	(36,130)	(42,108)	(2,120,863)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	(203,603)	(199,453)	(206,905)	(213,959)	(209,320)	(209,879)	(207,897)	(208,415)	(209,082)	(209,923)	(207,672)	(207,240)	(2,493,351)
096	Virginia Division	4800	Residential sales	31195	WNA	1	1	1	1	1	1	1	1	1	1	1	1	(2)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(102,740)	(423,606)	(701,180)	(777,344)	(757,059)	(654,817)	(278,488)	(230,969)	(117,379)	(75,623)	(59,083)	(84,697)	(4,284,075)
096	Virginia Division	4800	Residential sales	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	64,905	-	-	64,905
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(49,406)	(80,439)	(24,711)	(53,514)	37,696	104,121	561	64,446	1,137	(1,127)	6	(30,195)	(31,425)
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charge	(691)	882	(194)	(1,403)	(715)	(1,303)	(117)	693	56	28	149	(2,615)	
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(105,696)	(172,984)	(52,258)	(102,227)	78,590	253,582	106,022	1,871	(8,555)	(6,155)	(61,857)	(61,752)	
096	Virginia Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(118,742)	(261,741)	(359,880)	(522,149)	(475,375)	(412,390)	(243,118)	(184,697)	(106,792)	(88,050)	(81,600)	(98,521)	(2,953,035)
096	Virginia Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(110,463)	(108,370)	(106,431)	(127,158)	(116,395)	(115,289)	(114,905)	(114,617)	(114,742)	(114,054)	(113,759)	(113,285)	(1,369,466)
096	Virginia Division	4811	Commercial Revenue-Banne	31195	WNA	(0)	(2)	(2)	(2)	(3)	(2)	(2)	0	7	(237,883)	(0)	2	(237,884)
096	Virginia Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(314,061)	(682,533)	(934,014)	(1,371,096)	(1,215,050)	(1,046,978)	(493,027)	(370,268)	(214,830)	(177,139)	(163,302)	(241,311)	(7,223,608)
096	Virginia Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(21,384)	(18,554)	(54,591)	(98,708)	(65,275)	(53,594)	(37,588)	(24,712)	(16,159)	(11,935)	(16,401)	(15,101)	(434,004)
096	Virginia Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(6,655)	(4,373)	(6,951)	(8,096)	(6,982)	(6,417)	(6,561)	(6,914)	(6,561)	(6,163)	(6,914)	(6,516)	(79,104)
096	Virginia Division	4812	Industrial Revenue-Banne	31195	WNA	-	-	-	-	-	-	-	-	-	(16,385)	-	-	(16,385)
096	Virginia Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(70,035)	(61,522)	(168,447)	(321,533)	(201,986)	(167,960)	(90,899)	(55,384)	(34,627)	(26,691)	(34,680)	(42,716)	(1,276,481)
096	Virginia Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	8,118	-	-	8,118
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(56,546)	(84,096)	(37,516)	(56,446)	29,853	124,255	2,112	84,370	2,861	(8,052)	108	(30,847)	(29,944)
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	(1,346)	294	395	(1,899)	(667)	(791)	(916)	1,390	159	181	124	170	(2,906)
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(145,414)	(216,261)	(96,478)	(126,511)	74,815	380,309	4,178	166,845	5,657	(15,923)	(19,945)	(77,375)	(66,103)
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(322)	(862)	-	(255)	216	576	207	234	271	(143)	(98)	(299)	(474)
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(1,045)	(1,375)	(1,256)	(725)	762	1,751	1,043	472	602	(293)	(198)	(1,155)	(1,417)
096	Virginia Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4870	Forfeited discounts	31201	Late Fee	(1,597)	(1,329)	(4,610)	(6,411)	(5,517)	(3,440)	1	0	15	2	2	-	(22,884)
096	Virginia Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(17,560)	(17,220)	(7,820)	(8,940)	(7,200)	(8,260)	(3,760)	(4,780)	(6,020)	(10,420)	(8,400)	(4,800)	(104,280)
096	Virginia Division	4893	Revenue-Transportation Distributor	31101	Gas Rev-Dist Inc	(232,233)	(323,087)	(435,305)	(446,320)	(468,374)	(444,403)	(1,943,576)	(400,403)	(283,427)	(206,141)	(274,446)	(6,051,418)	
096	Virginia Division	4893	Revenue-Transportation Distributor	31108	Gas Rev-Dist Inc. Base Charge	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(170,400)
096	Virginia Division	4893	Revenue-Transportation Distributor	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	32,187	-	-	32,187
096	Virginia Division	4893	Revenue-Transportation Distributor	31215	CB Gas Rev-Dist Inc	(77,383)	(112,219)	-	(33,068)	23,517	(58,145)	(1,440,577)	1,543,175	8,267	97,750	(10,607)	(7,927)	(67,215)
096	Virginia Division	4893	Revenue-Transportation Distributor	31216	CB Gas Rev-Dist Inc Base Charge	-	-	-	-	-	1,125	(1,125)	-	(350)	-	-	-	(350)
096	Virginia Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	(26)	-	-	-	(19)	-	-	-	-	-	(45)
096	Virginia Division	4960	Provision for Rate Refunds	31387	EDIT Reserve	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	37,138	445,651
096	Virginia Division	4960	Provision for Rate Refunds	31380	COS refund Residential	-	-	-	-	-	-	-	-	-	(64,905)	-	-	(64,905)
096	Virginia Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	-	-	-	-	-	-	-	-	-	(7,879)	(239)	-	(8,118)
096	Virginia Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	-	-	-	-	-	-	-	-	-	-	-	-	(32,187)
096	Virginia Division	4960	Provision for Rate Refunds	31386	COS refund Unbilled	-	-	-	-	-	-	-	-	-	(32,187)	32,187	-	(32,187)
096	Virginia Division	496																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	1,413	1,728	3,187	1,335	718	1,813	1,657	1,962	1,997	2,191	2,492	3,013	23,508
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventor Supplie	731	1,943	946	1,891	1,035	899	597	220	593	787	1,331	307	11,282
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	512	859	1,338	650	877	1,060	221	45	37	317	36	674	6,625
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	1,350	9,492	8	9,552	5,213	(3,655)	-	9,350	16,988	14,773	10,989	84,815	158,875
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	268	989	2,655	213	687	441	800	642	711	272	588	1,921	10,186
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	881	1,972	1,056	1,406	329	1,128	76	98	43	58	43	55	7,044
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(39)	-	-	(4)	-	5	-	(599)	(11)	(352)	(1,866)	(37)	(2,902)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Cost	(790)	(827)	(1,463)	(661)	(351)	(883)	(774)	(1,000)	(1,013)	(961)	(1,116)	(1,367)	(11,205)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	-	-	-	-	-	3	72	43	2	43	9	31	203
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Costs	(4,263)	(2,449)	(2,885)	(2,376)	(2,626)	(2,539)	(2,491)	(2,381)	(3,363)	(2,298)	(2,355)	(2,334)	(32,359)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalizec	(12)	(10)	(62)	-	-	(2)	-	-	-	-	-	-	(86)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	-	-	-	-	(115)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	14,524	15,017	16,626	22,991	15,050	15,101	14,052	18,565	18,486	28,606	19,108	19,514	218,042
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	78,033	74,765	77,165	112,346	81,112	78,132	77,202	82,637	80,613	119,016	83,918	78,506	1,023,446
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	17	16	96	-	-	-	-	-	-	-	-	-	129
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	33,351	32,183	37,476	53,063	33,481	31,400	32,260	32,234	34,970	51,073	32,622	36,904	441,017
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contr	-	63	458	-	-	(520)	-	-	-	-	51	281	333
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	62	1,431	582	164	232	952	263	238	-	-	-	-	3,923
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charge	2,173	2,691	2,267	2,245	2,019	2,123	2,068	2,052	2,115	2,162	2,093	2,303	26,311
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data use	564	558	241	529	529	528	531	532	537	533	679	433	6,192
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Ex	21	277	1,982	-	-	-	9	351	-	-	6	-	2,646
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	854	197	999	204	1,297	141	581	128	2,117	115	404	127	7,162
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05911	Reimbursements	(65,000)	-	65,000	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly lines and service	3,442	960	1,101	868	555	1,232	842	1,166	863	867	571	863	13,338
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safety	-	7,989	930	(930)	-	-	-	-	-	-	-	-	7,989
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Expen	-	-	-	86	294	153	282	-	1,242	179	152	154	2,544
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	-	-	159	-	-	-	-	-	-	-	-	159
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	157	-	378	238	100	376	238	238	238	238	238	238	2,822
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	(63)	(458)	-	-	520	-	-	-	(51)	281	(333)	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	-	3,334	(1,535)	467	1,360	467	467	616	(1,058)	467	467	467	5,519
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Material	-	-	-	-	100	2,408	1,432	51	1,081	236	765	6,071	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	-	-	1,733	-	-	-	-	-	-	-	-	-	1,733
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05410	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	19	38	44	15	13	23	28	8	11	16	27	23	264
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	320	405	362	378	410	208	324	317	451	410	434	421	4,439
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06121	Legal	-	220	-	-	-	-	-	12,667	-	675	1,463	225	15,249
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04018	Safety	-	-	-	-	-	-	848	-	-	1,000	-	-	1,848
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	-	-	-	-	689	567	-	-	140	-	-	-	1,396
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07520	Donations	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer Ir	-	353	1,181	-	-	(1,534)	-	-	-	-	51	281	333
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04306	Parts	-	-	-	-	-	623	-	-	-	-	-	-	623
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventor Supplie	-	-	2,085	-	-	-	-	-	-	-	-	-	2,085
096	Virginia Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	40	-	-	40
096	Virginia Division	8711	Odorization	02001	Inventory Material	-	-	-	-	-	-	-	-	-	991	-	-	991
096	Virginia Division	8740	Mains and Services Expense:	01008	Expense Labor Accrua	2,216	979	2,193	(9,269)	244	802	3,519	3,247	1,872	(8,980)	1,021	1,860	(297)
096	Virginia Division	8740	Mains and Services Expense:	07590	Misc General Expense	248	77	27	4,214	470	367	2,083	1,735	470	80	822	1,222	14,628
096	Virginia Division	8740	Mains and Services Expense:	03004	Vehicle Expense	18,144	30,290	13,825	11,869	15,333	19,971	5,425	10,348	12,862	(8,463)	12,393	13,820	155,518
096	Virginia Division	8740	Mains and Services Expense:	04302	Heavy Equipmen	(579)	1,754	3,482	5,113	3,428	3,748	268	1,498	3,556	955	3,722	3,232	23,572
096	Virginia Division	8740	Mains and Services Expense:	04590	Utilities	132	176	88	158	242	201	215	152	214	253	289	391	2,511
096	Virginia Division	8740	Mains and Services Expense:	02005	Non-Inventor Supplie	335	82	188	1,184	352	110	70	606	1,557	256	909	537	6,186
096	Virginia Division	8740	Mains and Services Expense:	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense:	05411	Meals and Entertainmen	-	-	218	213	-	144	-	14	10	-	13	-	613
096	Virginia Division	8740	Mains and Services Expense:	06111	Contract Labor	14,535	12,450	13,506	25,746	3,477	15,223	15,653	14,864	15,414	15,022	16,437	34,563	196,891
096	Virginia Division	8740	Mains and Services Expense:	05414	Lodging	-	6,496	3,212	143	357	476	-	-	-	-	-	-	10,684
096	Virginia Division	8740	Mains and Services Expense:	03003	Capitalized transportation cost	(19,893)	(24,237)	(10,039)	(14,649)	(16,530)	(18,772)	(11,552)	(15,162)	(18,184)	(7,324)	(12,622)	(16,379)	(185,342)
096	Virginia Division	8740	Mains and Services Expense:	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense:	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense:	02004	Warehouse Loading Charge	127	123	(16)	52	15	38	44	51	73	48	404	173	1,132
096	Virginia Division	8740	Mains and Services Expense:	05399	Capitalized Telecom Costs	(25)	(23)	-	(25)	(25)	(48)	(25)	(25)	(24)	(25)	(50)	(25)	(319)
096	Virginia Division	8740	Mains and Services Expense:	07444	Uniforms Capitalizec	(177)	-	(143)	(146)	(283)	(363)	(13)	-	-	-	-	(49)	(1,174)
096	Virginia Division	8740	Mains and Services Expense:	04307	Heavy Equipment Capitalize	(2,530)	(5,432)	(6,510)	(3,600)	(4,397)	(6,551)	(3,360)	(4,566)	(3,667)	(2,886)	(7,157)	(5,110)	(55,765)
096	Virginia Division	8740	Mains and Services Expense:	01000	Non-project Labor	24,769	24,269	23,810	31,406	21,208	17,439	21,383	25,739	24,569	34,567	22,608	21,805	292,402
096	Virginia Division	8740	Mains and Services Expense:	07443	Uniforms	324	-	406	323	630	768	29	-	-	-	-	164	2,643
096	Virginia Division	8740	Mains and Services Expense:	05413	Transportation	274	-	546	90	-	-	-	-	-	-	-	-	911
096	Virginia Division	8740	Mains and Services Expense:	05364	Cellular, radio, pager charge	43	43	-	43	43	82	43	43	43	43	85	43	550
096	Virginia Division	8740	Mains and Services Expense:	07499	Misc Employee Welfare Ex	-	-	-	-	-	13	35	-	-	-	-	-	48
096	Virginia Division	8740	Mains and Services Expense:	03005	842 Variable Heavy Equip Lease Expen	-	-	(5,998)	-	-	223	-	-	1,226	61	75	(117)	(4,530)
096	Virginia Division	8740	Mains and Services Expense:	04560	Non 842 Fleet Lease/Rent:	-	-	1,077	-	375	-	-	-	800	475	502	450	3,679
096	Virginia Division	8740	Mains and Services Expense:	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	53	53	53	66	224
096	Virginia Division	8740	Mains and Services Expense:	03002	Vehicle Lease Payments	14,197	14,197	13,147	14,222	13,847	14,272	17,027	15,843	15,160	15,494	15,494	14,888	177,786
096	Virginia Division	8740	Mains and Services Expense:	04563	842 Variable Fleet Lease Expen	-	-	-	-	-	111	-	-	1,583	(24)	(5,290)	186	(3,433)
096	Virginia Division	8740	Mains and Services Expense:	02001	Inventory Material	3,161	3,789	3,161	3,161	3,161	2,937	3,161	3,161	134	1,937	3,579	1,766	33,108
096	Virginia Division	8740	Mains and Services Expense:	04562	842 Variable Tower Lease Expen	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense:	0														

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04590	Capitalized Utility Costs	(1,808)	(1,313)	(635)	(1,087)	(1,448)	(640)	(1,817)	(1,511)	(1,340)	(1,587)	(1,101)	(2,305)	(16,593)
096	Virginia Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(51,695)
096	Virginia Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	116,345
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	2,733	2,363	976	1,863	2,706	974	2,944	2,466	2,140	3,008	1,466	3,986	27,623
096	Virginia Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04308	Locusview amortizatio	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	49,353
096	Virginia Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	-	3,392	-	5
096	Virginia Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,949	-	-	3,949	-	2,955	-	-	-	10,853
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	(118)	(55)	144	(93)	(51)	41	707	(645)	3	93	(188)	130	(32)
096	Virginia Division	8870	Distribution-Maint of mains	04592	Utilities	532	418	299	567	838	584	450	527	554	492	554	532	6,329
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplier	79	131	575	171	76	91	205	74	131	138	83	80	1,703
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	122	-	239	304	-	117	1,662	205	176	1,193	35	352	4,405
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	2,650	31,310	33,960
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gate check station	04590	Utilities	161	153	139	169	172	235	154	191	193	213	146	166	2,092
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrua	(176)	-	-	-	-	-	-	18	88	(106)	76	-	(99)
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	-	-	-	-	-	-	35	176	-	-	191	402
096	Virginia Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	1,740	-	-	5,768	-	-	-	-	-	-	-	-	7,508
096	Virginia Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	906	(202)	4,501	(2,751)	15	1,761	(917)	(234)	2,881	(4,087)	599	1,019	3,492
096	Virginia Division	9020	Customer accounts-Meter reading expense	07590	Misc General Expense	-	-	-	-	-	-	-	953	105	-	-	-	1,058
096	Virginia Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventory Supplier	-	-	-	-	31	-	-	-	-	-	-	-	31
096	Virginia Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	14,788	14,530	3,622	7,959	-	-	-	-	-	-	-	-	40,899
096	Virginia Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	4,565	3,704	10,589	21,613	14,468	15,366	9,913	8,454	11,847	18,126	12,068	11,599	142,311
096	Virginia Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Expense	4,107	4,107	4,107	4,329	6,828	6,828	6,828	6,828	6,828	9,160	9,160	9,160	78,272
096	Virginia Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expense	-	-	-	-	-	-	-	-	-	13	6	3	25
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	(974)	-	(84)	(207)	116	646	(703)	44	87	(304)	42	104	(1,143)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	50
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	142	-	-	-	-	-	-	-	-	-	-	142
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	150	192	130	194	409	46	-	-	-	-	49	153	1,323
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	52	-	-	-	-	-	-	-	-	-	-	52
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	-	-	(32)	-	-	(1)	-	-	-	-	-	-	(33)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	(12)	-	-	-	-	0	-	-	-	-	-	-	(12)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	1,185	1,250	901	2,000	1,795	3,129	872	872	872	1,316	872	913	15,976
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	06118	Bull Print Fees	8,404	7,417	7,489	8,706	8,469	11,697	6,802	8,348	6,614	7,444	7,119	6,980	95,501
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	3
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessories	21	-	-	-	-	-	-	-	-	-	-	-	21
096	Virginia Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Act-Write Off	5,424	8,576	9,792	12,343	10,115	7,603	6,760	4,582	27,564	7,629	(15,926)	14,070	96,532
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	01008	Expense Labor Accrua	881	108	198	(693)	-	198	198	99	198	(693)	99	198	799
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05411	Meals and Entertainmen	152	199	386	-	16	-	9	-	-	-	8	-	809
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05010	Office Supplies	-	-	-	-	-	21	-	-	-	-	-	-	21
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05414	Lodging	735	285	383	146	126	-	-	-	-	-	-	-	1,675
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	1,959	1,979	1,979	2,968	1,979	1,979	1,979	1,979	1,979	2,968	1,979	1,979	25,704
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05413	Transportation	366	590	53	233	11	22	-	-	-	-	-	-	1,276
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	7	-	-	-	-	3	-	16
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05415	Membership Fees	-	-	-	-	-	-	4	-	-	-	-	-	78
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	04040	Community Rel&Trade Show	-	-	-	247	-	-	720	-	-	-	-	-	1,416
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05420	Employee Developmen	-	24	-	156	6	-	-	-	132	-	-	-	318
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expense	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	49	-	49
096	Virginia Division	9100	Sales-Supervisor	01008	Expense Labor Accrua	(17)	-	-	-	-	400	371	193	385	(1,348)	193	3285	(328)
096	Virginia Division	9110	Sales-Supervisor	05111	Postage/Delivery Service	-	74	385	(1,348)	-	-	-	-	-	-	-	-	191
096	Virginia Division	9110	Sales-Supervisor	05412	Spousal & Dependent Trave	-	-	-	22	-	7	-	-	-	-	-	-	29
096	Virginia Division	9110	Sales-Supervisor	05411	Meals and Entertainmen	20	344	-	203	-	114	-	-	-	-	-	21	703
096	Virginia Division	9110	Sales-Supervisor	05010	Office Supplies	-	-	-	-	-	-	-	41	34	-	-	-	75
096	Virginia Division	9110	Sales-Supervisor	05414	Lodging	94	682	-	223	-	150	-	-	-	-	-	-	1,149
096	Virginia Division	9110	Sales-Supervisor	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervisor	05399	Capitalized Telecom Costs	-	-	-	-	-	(3)	-	-	-	-	-	-	(3)
096	Virginia Division	9110	Sales-Supervisor	01000	Non-project Labor	4,116	3,852	3,852	5,778	3,852	3,894	3,852	3,852	3,852	5,778	3,852	3,852	50,383
096	Virginia Division	9110	Sales-Supervisor	05413	Transportation	1,003	1,055	944	2,020	-	2,512	734	-	771	677	1,426	1,084	12,227
096	Virginia Division	9110	Sales-Supervisor	07499	Misc Employee Welfare Exp	-	-	-	-	-	5	-	18	-	-	-	-	212
096	Virginia Division	9110	Sales-Supervisor	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	5
096	Virginia Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	-	-	-	-	-	595	-	-	-	595
096	Virginia Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	1,781	(890)	-	-	-	779	-	-	-	-	7,750	9,571	18,991
096	Virginia Division	9200	A&G-Administrative & general salary	01008	Expense Labor Accrua	1,201	429	766	(2,689)	-	755	622	(12)	616	(2,292)	322	829	548
096	Virginia Division	9200	A&G-Administrative & general salary	07609	Non-project Labor	7,589	7,689	7,689	11,526	7,684	7,684	7,684	7,684	9,683	9,683	6,442	6,905	93,236
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(306)	(530)	(572)	(730)	(732)	(762)	(712)	(558)	(467)	(353)	(240)	(309)	(6,068)
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	-	18	-	-	-	-	-	-	18
096	Virginia Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	17	-	7	-	-	2	-	-	-	-	-	-	26
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	80	7	-	-	31	-	-	-	-	-	-	119
096	Virginia Division	9210	A&G-Office supplies & expense	05010	Office Supplies	3	-	-	-	-	3	-	-	-	-	-	-	7
096	Virginia Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	49	-	-	104	-	-	-	-	-	-	153
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	1	74	36	-	4	276	-	-	-	-	-	-	391
096	Virginia Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	35	28	-	6	13	-	1	-	-	-	83
096	Virginia Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	-	-	-	-	15	-	-	-	-	-	-	-	15
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	2,000	-	-	200	-	100	-	-	600	-	-	3,500
096	Virginia Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	21	21
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	87,503	53,097	67,292	69,910	65,411	82,224	61,115	105,590	26,561	98,774	66,816	44,500	828,794
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expenses	48,878	61,884	42,814	65,819	62,445	66,560	58,629	66,596	55,397	66,995	78,357	57,214	731,589
096	Virginia Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	31,287	30,355	30,622	30,938	26,639	29,798	29,165	26,067	28,590	28,778	27,19		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Total
096	Virginia Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	-	13	42	-	-	(55)	-	-	-	-	2	10	12
096	Virginia Division	9260	A&G-Employee pensions and benefit	01253	Medical Benefits Projects	-	76	256	-	-	(332)	-	-	-	-	11	61	72
096	Virginia Division	9260	A&G-Employee pensions and benefit	01265	RSP FACC Benefits Projects	-	3	10	-	-	(13)	-	-	-	-	0	2	3
096	Virginia Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	-	2	6	-	-	(8)	-	-	-	-	0	1	2
096	Virginia Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	3,236	2,586	15,790	2,611	4,445	1,469	696	-	-	-	-	-	30,832
096	Virginia Division	9301	A&G-General advertising expense	04044	Advertising	-	-	396	-	-	-	-	396	-	-	-	-	792
096	Virginia Division	9302	Miscellaneous general expense	07510	Association Dues	589	589	1,294	763	633	4,611	694	611	1,399	611	611	611	13,016
096	Virginia Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rent	801	-	-	(801)	-	-	-	-	-	-	-	-	-
						(2,090,397)	(5,167,876)	11,334,545	(10,007,657)	(9,086,177)	(5,438,115)	(4,910,884)	(990,999)	(2,477,178)	(560,881)	(273,746)	(479,559)	(30,148,924)

Atmos Energy Corporation - Kentucky/Mid-States (Co050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2021

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
009	Kentucky Division	40300	Depreciation Expense	09344	Depr & Taxes Other Expense	1,324	1,318	1,101	1,101	1,058	998	998	1,000	976	973	973	975	12,794
009	Kentucky Division	40300	Depreciation Expense	30002	Depr Exp-Natural Gas Proc	22,466	22,466	22,466	22,466	22,466	22,466	22,466	22,466	22,466	22,466	22,466	22,466	269,593
009	Kentucky Division	40300	Depreciation Expense	30004	Depr Exp-Transmission Plan	32,254	32,254	32,254	32,254	32,254	32,254	32,254	32,254	32,254	32,254	32,254	32,255	387,031
009	Kentucky Division	40300	Depreciation Expense	30005	Depr Exp-Distribution Plan	1,499,936	1,501,398	1,504,218	1,505,620	1,505,174	1,511,810	1,518,948	1,525,831	1,539,357	1,549,382	1,578,766	1,602,277	18,342,716
009	Kentucky Division	40300	Depreciation Expense	30007	Depr Exp-General Plan	63,440	63,749	64,072	64,353	63,440	60,731	60,731	60,749	60,772	61,031	58,622	71,696	754,297
009	Kentucky Division	40300	Depreciation Expense	30031	Vehicle Depreciator	920	920	858	858	858	858	858	858	858	858	858	858	10,418
009	Kentucky Division	40300	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(500)	(529)	(479)	(479)	(486)	(486)	(484)	(480)	(480)	(480)	(501)	(491)	206
009	Kentucky Division	40300	Depreciation Expense	30041	Heavy Equipment Depreciator	51	51	51	51	51	51	51	51	51	51	51	51	206
009	Kentucky Division	40300	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(50)	(50)	(50)	(50)	-	-	-	-	-	-	-	-	(202)
009	Kentucky Division	40300	Depreciation Expense	30061	Tools & Shop Depreciator	25,869	26,026	26,291	26,982	27,019	27,017	27,098	27,049	27,048	27,048	27,048	28,476	322,972
009	Kentucky Division	40300	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(14,306)	(14,970)	(14,685)	(15,058)	(14,575)	(15,301)	(15,301)	(15,128)	(15,443)	(15,710)	(15,803)	(16,314)	(182,593)
009	Kentucky Division	40300	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	54,507	52,169	56,895	56,926	56,322	54,199	54,446	54,727	54,906	54,917	55,266	58,246	683,458
009	Kentucky Division	40300	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Othe	39,325	39,325	39,502	39,550	39,684	39,684	39,691	39,712	39,715	39,715	39,715	39,862	475,498
009	Kentucky Division	40600	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	49,749
009	Kentucky Division	40730	Regulatory Debits	41136	Billed from HQ - Below the lin	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	70,172
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	01210	Fica Load	15,815	41,238	44,176	25,240	25,797	16,099	19,237	20,773	19,900	51,610	17,336	18,440	314,849
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	01211	Futa Load	-	8	1,844	1,844	583	17	20	14	10	22	14	11	2,543
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	01212	Suta Load	-	1	1,859	1,321	182	38	33	22	18	7	9	3,489	
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	01213	Fica Load Accrua	1,722	14,773	(16,791)	420	139	(10)	3,179	1,806	983	(3,807)	(2,534)	2,230	2,113
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	01214	Futa Load Accrua	-	5	(5)	461	(315)	(139)	3	(2)	(1)	(3)	1	(0)	5
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	01215	Suta Load Accrua	-	0	(0)	465	(135)	(257)	(54)	(1)	(3)	(12)	(1)	2	4
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	09345	Taxes Other Than Inc Tax	13,542	15,928	30,994	17,443	17,870	21,411	17,268	23,962	18,725	17,744	18,002	17,517	230,404
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	30101	Ad Valorem - Accrua	625,688	625,688	625,688	691,388	691,388	691,388	691,388	689,930	689,930	689,930	689,930	1,189,930	8,592,266
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	30107	City Franchise	-	81	386	76	-	85	91	41	-	-	218	98	1,076
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	30108	Dot Transmission User Tax	-	-	-	-	-	73,846	-	-	-	59,056	-	-	132,902
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	30112	Public Serv Comm Assessment	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	-	76,754	343,317
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	30181	Other Indirect Tax Expense	-	-	-	-	-	-	-	-	-	305	-	-	(14,888)
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	41129	Billing from CSC - Depr & Taxes Othe	10,996	29,003	15,074	14,063	12,076	13,778	13,704	12,164	14,541	11,214	10,980	170,464	
009	Kentucky Division	40810	Taxes other than income taxes, utility operating incor	41130	Billing for SS Depr & Taxes Othe	17,756	(19,624)	27,284	45,889	17,963	20,789	20,671	18,963	20,180	25,841	19,514	18,732	233,958
009	Kentucky Division	40910	Income taxes, utility operating incor	30201	Federal Income Tax	-	-	485,160	-	-	913,401	-	-	91,885	-	-	(4,054,331)	(2,563,885)
009	Kentucky Division	40910	Income taxes, utility operating incor	30202	State Income Tax	-	-	(1,571)	-	-	5,653,288	-	-	(105,951)	-	-	(789,744)	4,756,022
009	Kentucky Division	41010	Provision for deferred income tax	30201	Federal Income Tax	-	-	(1,509,881)	-	-	1,920,023	-	-	651,110	-	-	3,401,202	4,462,755
009	Kentucky Division	41010	Provision for deferred income tax	30202	State Income Tax	-	-	14,282,763	-	-	(5,377,461)	-	-	251,601	-	-	1,422,846	10,579,749
009	Kentucky Division	41010	Provision for deferred income tax	30208	Amortization of Excess Defere	-	-	(282,445)	-	-	(282,444)	(94,148)	(94,148)	(94,149)	(94,148)	(94,148)	(94,148)	(1,129,799)
009	Kentucky Division	41600	Costs and Expenses of Merchandising, Jobbing & Contract Wor	30411	Costs from EDS field	-	-	-	-	-	-	-	-	57	-	-	-	57
009	Kentucky Division	41600	Costs and Expenses of Merchandising, Jobbing & Contract Wor	41136	Billed from HQ - Below the lin	-	-	-	-	-	-	-	-	-	-	-	-	(129)
009	Kentucky Division	41700	Revenues from nonutility operation	30526	Misc Other nonutility operation	(2,775)	(2,850)	(2,850)	(2,850)	(2,825)	(2,825)	(2,850)	(2,850)	(2,850)	(2,875)	(2,875)	-	(34,150)
009	Kentucky Division	41900	Interest and dividend income	41134	Billed from SS - Below the lin	(5,912)	(4,382)	(5,008)	(5,185)	(4,511)	(9,532)	(7,403)	(6,637)	(5,392)	(3,757)	(2,500)	(1,129)	(61,348)
009	Kentucky Division	41910	Allowance for other funds used during constructio	00000	Default	(6,519)	(21,041)	(34,012)	(43,909)	(48,014)	(56,179)	(52,531)	(50,140)	(42,004)	(40,370)	(30,951)	1,025	(424,645)
009	Kentucky Division	41910	Allowance for other funds used during constructio	41134	Billed from SS - Below the lin	-	-	(174)	(348)	(302)	(349)	(351)	(369)	(385)	-	(637)	(949)	(3,864)
009	Kentucky Division	42100	Miscellaneous nonoperating incom	30607	Incentive Rates Income	(386,177)	(353,013)	(272,245)	(315,074)	(251,126)	(277,220)	(323,862)	(321,295)	2,937	-	-	-	(2,496,894)
009	Kentucky Division	42110	Miscellaneous nonoperating incom	41134	Billed from SS - Below the lin	-	-	(669)	-	-	-	(2)	-	-	-	-	-	(672)
009	Kentucky Division	42110	Miscellaneous nonoperating incom	30557	Gain or loss on disposition of leased propert	(7,202)	-	(20,538)	(13,588)	-	-	(942)	(49,714)	-	-	-	-	(104,343)
009	Kentucky Division	42110	Miscellaneous nonoperating incom	41134	Billed from SS - Below the lin	-	-	-	-	-	-	-	-	-	(138)	(123)	-	(261)
009	Kentucky Division	42120	Loss on Disposition of Property	30557	Gain or loss on disposition of leased propert	7,202	-	20,538	13,588	-	-	942	49,714	-	-	12,358	-	104,343
009	Kentucky Division	42120	Loss on Disposition of Property	41134	Billed from SS - Below the lin	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	42610	Donations	30702	Education	500	5,000	1,500	3,600	5,350	50	2,350	2,300	2,400	2,500	3,150	15,900	44,800
009	Kentucky Division	42610	Donations	30703	United Way Agencies	-	-	-	-	-	1,500	1,200	-	-	-	-	3,200	-
009	Kentucky Division	42610	Donations	30705	Health	-	200	-	-	-	-	200	-	1,000	-	-	10,000	11,400
009	Kentucky Division	42610	Donations	30706	Museums & Arts	-	-	-	-	5,000	2,500	-	6,350	2,943	-	3,600	1,500	21,893
009	Kentucky Division	42610	Donations	30709	Salvation Army	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
009	Kentucky Division	42610	Donations	30710	Youth Clubs & Centers	-	115	-	350	1,650	1,500	1,000	-	1,500	-	647	25,750	31,112
009	Kentucky Division	42610	Donations	30711	Energy Assistance Program	136,032	-	-	-	22,603	-	-	12,709	-	10,419	145,476	327,240	448,000
009	Kentucky Division	42610	Donations	30736	Community Welfare	12,150	5,515	34,200	9,900	13,229	22,700	16,050	4,580	10,200	13,575	149,033	54,869	346,001
009	Kentucky Division	42610	Donations	30740	Misc Income Deductions	-	-	-	-	-	-	200	-	-	-	-	200	-
009	Kentucky Division	42610	Donations	41134	Billed from SS - Below the lin	878	1,663	499	459	52	11,703	2,153	2,374	4,614	2,925	2,229	51,239	80,787
009	Kentucky Division	42610	Donations	41136	Billed from HQ - Below the lin	-	-	103	128	-	-	-	513	1,338	564	-	-	3,594
009	Kentucky Division	42630	Penalties	30118	Penalty - Interest	20,000	20,000	64,000	20,000	4,000	12,000	28,000	4,000	24,000	24,000	28,500	4,000	252,750
009	Kentucky Division	42630	Penalties	41134	Billed from SS - Below the lin	117	-	-	268	-	-	-	45	7	-	22	-	458
009	Kentucky Division	42640	Civic, Political and Relate	01000	Non-project Labo	460	465	697	465	465	465	465	465	465	465	697	465	6,039
009	Kentucky Division	42640	Civic, Political and Relate	01008	Expense Labor Accrua	49	26	(163)	23	-	70	46	23	46	(186)	46	46	29
009	Kentucky Division	42640	Civic, Political and Relate	01202	Pension Benefits Loc	28	28	28	28	28	28	28	28	28	27	27	27	323
009	Kentucky Division	42640	Civic, Political and Relate	01203	OPEB Benefits Loc	24	23	25	23	25	25	24	23	24	24	24	24	288
009	Kentucky Division	42640	Civic, Political and Relate	01221	Workers Comp Benefits Loc	6	6	6	6	6	6	6	6	6	6	6	6	72
009	Kentucky Division	42640	Civic, Political and Relate	01251	Medical Benefits Loc	104	100	109	100	95	109	104	100	104	104	104	104	1,238
009	Kentucky Division	42640	Civic, Political and Relate	01257	ESOP Benefits Loc	21	20	22	20	19	22	21	20	21	21	21	21	249
009	Kentucky Division	42640	Civic, Political and Relate	01263	RSP FACC Benefits Loc	5	5	5	5	5	5	5	5	5	5	5	5	61
009	Kentucky Division	42640	Civic, Political and Relate	01266	Life Benefits Loc	1	1	1	1	1	1	1	1	1	1	1	1	12
009	Kentucky Division	42640	Civic, Political and Relate	01269	LTD Benefits Loc	4	3	4	3	3	4	4	3	4	4	4	4	42
009	Kentucky Division	42640	Civic, Political and Relate	01294	NSC-OPEB Benefits Loc	(30)	(29)	(31)	(29)	(27)	(31)	(30)	(29)	(30)	(30)	(30)	(30)	(356)
009	Kentucky Division	42640	Civic, Political and Relate															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(785,344)	(2,367,218)	(5,252,563)	(7,894,252)	(8,191,705)	(6,724,871)	(3,245,747)	(1,958,234)	(1,074,083)	(755,980)	(727,316)	(810,604)	(39,787,917)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(220,963)	(220,963)	(221,978)	(222,636)	(222,636)	(222,636)	(222,636)	(222,636)	(222,636)	(222,636)	(222,636)	(222,636)	(2,616,650)
009	Kentucky Division	4800	Residential sales	31195	WNA	13	(68,765)	(154,524)	(257,322)	(257,322)	(257,322)	(257,322)	(257,322)	(257,322)	(257,322)	(257,322)	(257,322)	(377,577)
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(274,868)	(386,367)	(644,506)	77,318	71,311	678,212	141,958	364,364	7,226	(6,831)	195	(17,050)	10,962
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charge	(38,527)	(2,523)	(7,217)	(8,499)	(5,274)	(7,010)	(1,965)	600	207	5,532	2,822	3,992	(57,862)
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(863,915)	(1,090,586)	(1,819,222)	186,374	202,942	1,930,126	196,683	1,194,395	23,685	(58,450)	702	(61,236)	(158,502)
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	16	(126,437)	(81,903)	(126,437)	(126,437)	(126,437)	(126,437)	(126,437)	(126,437)	(126,437)	(126,437)	(126,437)	(263,344)
009	Kentucky Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(317,517)	(410,335)	(808,191)	(1,248,546)	(1,295,254)	(1,062,880)	(559,421)	(309,527)	(23,217)	(207,426)	(185,315)	(287,526)	(6,919,154)
009	Kentucky Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(921,485)	(933,815)	(947,993)	(956,228)	(956,128)	(964,844)	(960,497)	(948,945)	(935,898)	(924,120)	(917,711)	(913,810)	(11,281,476)
009	Kentucky Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(774,804)	(1,201,017)	(2,358,378)	(3,675,624)	(3,839,262)	(3,134,976)	(1,640,987)	(1,034,670)	(784,173)	(700,007)	(685,044)	(1,156,708)	(20,965,652)
009	Kentucky Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	(67,278)	(81,139)	(82,443)	(83,195)	(83,154)	(83,917)	(83,523)	(82,482)	(81,347)	(80,330)	(79,765)	(79,422)	(967,995)
009	Kentucky Division	4811	Commercial Revenue-Banne	31195	WNA	27	(27,446)	(20,090)	(70,327)	(34,427)	(36,595)	(9,447)	497	22	49	22	49	(136,141)
009	Kentucky Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(45,285)	(65,880)	(111,453)	(151,208)	(169,305)	(118,685)	(75,767)	(55,216)	(60,826)	(45,549)	(38,528)	(49,719)	(987,221)
009	Kentucky Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(13,639)	(13,220)	(13,376)	(13,790)	(13,942)	(13,371)	(13,532)	(13,687)	(13,771)	(13,350)	(13,557)	(13,428)	(162,662)
009	Kentucky Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(109,391)	(205,828)	(376,688)	(524,588)	(602,128)	(406,738)	(247,623)	(197,517)	(246,890)	(181,896)	(164,869)	(224,511)	(3,488,646)
009	Kentucky Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	(1,997)	(1,603)	(1,521)	(1,679)	(1,590)	(1,367)	(1,520)	(1,653)	(2,114)	(1,541)	(1,479)	(1,469)	(19,533)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	2	(15)	(15)	(15)	(11)	43	(17)						(14)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(109,949)	(106,686)	(249,422)	(37,617)	95,242	228,048	66,577	108,300	7,417	(5,858)	1,076	(1,135)	(4,007)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charge	(12,493)	(2,137)	(5,035)	(6,328)	(4,528)	(4,303)	(1,631)	872	2,503	4,837	5,063	4,556	(18,624)
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(394,960)	(316,994)	(741,105)	(126,666)	285,323	683,173	99,830	373,700	25,593	(56,233)	4,065	(4,289)	(168,563)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	5,789	(42,497)	26,635	(61,131)	128,707	(158,525)	91,022						(0)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charge	(1,940)	2,427	(6,475)	1,106	4,858	(1,812)	(3,086)	(16,224)		22,193	71	1,594	2,692
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge													(62)
009	Kentucky Division	4820	Other Sales to Public Authority	31101	Gas Rev-Dist Inc	(4,891)	(3,066)	(20,084)	3,430	39,427	(29,599)	(9,446)	(82,644)		95,505	(3,583)	6,810	(8,140)
009	Kentucky Division	4820	Other Sales to Public Authority	31108	Gas Rev-Dist Inc. Base Charge	(43,590)	(75,473)	(148,720)	(214,039)	(223,578)	(199,437)	(100,833)	(64,910)	(40,807)	(31,088)	(28,530)	(34,407)	(1,205,050)
009	Kentucky Division	4820	Other Sales to Public Authority	31128	Gas Cost Adjustment Surcharge	(78,631)	(78,460)	(78,993)	(79,256)	(79,212)	(79,834)	(79,218)	(79,020)	(79,230)	(78,824)	(78,256)	(78,645)	(947,578)
009	Kentucky Division	4820	Other Sales to Public Authority	31195	WNA	(29,022)	(1,201,017)	(2,358,378)	(3,675,624)	(3,839,262)	(3,134,976)	(1,640,987)	(1,034,670)	(784,173)	(700,007)	(685,044)	(1,156,708)	(20,965,652)
009	Kentucky Division	4820	Other Sales to Public Authority	31183	Surcharge revenue	(5,656)	(6,822)	(6,869)	(6,892)	(6,888)	(6,944)	(6,889)	(6,871)	(6,890)	(6,854)	(6,805)	(6,830)	(81,218)
009	Kentucky Division	4820	Other Sales to Public Authority	31195	WNA	-	(4,279)	(13,057)	(12,283)	8,837	12,463	(21,299)	138	1			(3)	(29,483)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(21,111)	(29,161)	(43,847)	(2,784)	11,456	48,892	4,629	33,632	1,053	(955)	33	(793)	1,044
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charge	(899)	28		(28)	(56)	(309)	(29)	29		253	84	(28)	(955)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(74,763)	(86,640)	(130,280)	(34,520)	146,466	(9,082)	116,050	3,633	(8,819)	124	(3,000)	(23,105)	0
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	1,215	(9,822)	6,370	(10,046)	26,162	(33,975)	19,896						0
009	Kentucky Division	4870	Forfeited discounts	31201	Late Fee	7	(18)	97	29	2	11	2,258	4,258	1,368	917	37	157	9,124
009	Kentucky Division	4880	Miscellaneous service revenue	31301	Misc Service Revenue	(21,842)	(14,779)	(17,743)	(13,260)	(12,790)	(11,209)	(9,900)	(8,793)	(9,545)	(9,881)	(10,592)	(12,088)	(152,422)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(1,186,686)	(1,298,677)	(1,385,332)	(1,540,284)	(1,662,421)	(1,517,245)	(1,458,263)	(1,312,711)	(1,271,306)	(1,206,937)	(1,130,802)	(1,198,195)	(16,168,841)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charge	(99,025)	(99,025)	(99,025)	(99,025)	(98,515)	(98,345)	(98,855)	(98,345)	(98,345)	(98,855)	(98,825)	(98,855)	(1,185,040)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	(51,633)	(79,922)	(86,460)	(87,606)	(89,744)	(86,754)	(89,333)	(78,012)	(73,201)	(68,003)	(65,379)	(69,805)	(925,854)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(172,131)	(20,354)	(195,773)	(117,123)	119,197	118,517	77,035	89,193	-	146,355	(72,321)	15,661	(11,743)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charge	2,093	327	(3,877)	4,733	(96)	3,616	(6,414)	2,591	-	400	(596)	75	2,851
009	Kentucky Division	8010	Natural gas field line purchases	04751	Gas Purchases	10,554	5,984	6,872	1,295	2,851	5,089	5,294	1,813	3,778	5,444	8,104	8,626	65,903
009	Kentucky Division	8040	Natural gas city gate purchases	04740	Gas Purchases	(29,056)	(73,253)	(13,374)	(73,840)	(149,151)	10,623	21,534	11,238	(76,377)	(25,841)	(98,793)	(433,946)	0
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,741,477	3,908,001	1,399,535	3,781,281	3,483,400	6,193,233	731,199	5,574,216	5,553,178	4,977,771	6,111,783	6,912,381	52,367,453
009	Kentucky Division	8040	Natural gas city gate purchases	04774	Capacity Release	(39,583)	(39,583)	(319,368)	(319,368)	(319,368)	(319,368)	(319,368)	(323,535)	(323,535)	(323,535)	(323,535)	(323,535)	(3,293,679)
009	Kentucky Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(458)	(407)	(327)	(2,981)	(956)	(1,257)	(550)	(643)	(178)	(1,236)	(2,196)	(1,493)	(12,682)
009	Kentucky Division	8051	PGA for Residential	04775	PGA Recoveries	785,365	2,367,182	5,252,344	7,892,607	8,190,995	6,723,287	3,245,444	1,957,843	1,074,083	756,042	727,372	810,658	39,783,227
009	Kentucky Division	8052	PGA for Commercial	04775	PGA Recoveries	774,806	1,201,507	2,359,182	3,678,736	3,840,725	3,137,168	1,641,747	1,035,217	764,281	700,032	685,073	1,156,751	20,975,225
009	Kentucky Division	8053	PGA for Industrial	04775	PGA Recoveries	109,367	205,761	376,423	523,838	601,354	405,957	247,353	197,435	246,852	181,851	164,815	224,474	3,485,479
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	99,023	213,722	440,031	645,117	680,664	604,108	297,182	214,553	137,515	105,014	102,906	125,073	3,664,909
009	Kentucky Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	863,915	1,090,586	1,819,222	(186,374)	(202,942)	(1,930,126)	(196,683)	(1,194,395)	(23,685)	58,450	(702)	61,236	158,502
009	Kentucky Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	394,960	316,994	741,105	126,666	(285,323)	(683,173)	(99,830)	(373,700)	(25,593)	56,233	(4,065)	4,289	168,563
009	Kentucky Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	4,891	3,066	20,084	(9,430)	29,346	9,446	82,644	-	95,505	3,583	6,810	(8,140)	0
009	Kentucky Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-Cap	74,763	86,640	130,280	11,096	(34,320)	(146,466)	9,092	(116,050)	(3,633)	8,819	(124)	3,000	23,105
009	Kentucky Division	8059	PGA Offset to Unrecovered Gas Cos	04775	PGA Recoveries	(2,718,511)	(3,725,196)	(5,744,195)	(9,808,921)	(10,496,515)	(13,159,396)	(6,787,916)	(4,285,623)	(4,364,063)	(3,247,843)	(2,539,484)	(3,868,477)	(70,746,139)
009	Kentucky Division	8060	Exchange gas	04776	Imbalances	(897,205)	(827,832)	1,049,235	2,112,070	2,755,130	1,628,394	2,340,661	(1,263,069)	(245,060)	(705,898)	(2,051,284)	(1,119,811)	2,774,786
009	Kentucky Division	8081	Gas withdrawn from storage-Debi	04756	Storage Injection/Withdrawa			1,309,075	1,834,305	2,196,946	3,681,461	1,678,532	39,219	(2,305,544)	(2,236,972)	(2,828,868)	(3,216,792)	10,739,537
009	Kentucky Division	8100	Wells expenses	01006	Expense Labor Accrua	(689)	(317)	80	(502)	174	15	411	244	1,217	(2,013)	1,416	(1,405)	28,432
009	Kentucky Division	8100	Wells expenses	02001	Inventory Material	-	-	-	6,721	-	-	-	-	-	-	-	-	6,721
009	Kentucky Division	8100	Wells expenses	02004	Warehouse Loading Charge	-	-	-	2,699	-	-	-	-	-	-	-	-	2,699
009	Kentucky Division	8100	Wells expenses	02005	Non-Inventory Supplier	127	769	437	2,122	2,579	1,607	269	185	1,208	210	495	359	10,368
009	Kentucky Division	8100	Wells expenses	05111	Postage/Delivery Service	-	-	-	75	-	-	-	-	-	-	-	-	75
009	Kentucky Division	8100	Wells expenses	06111	Contract Labor	72,145	71,678	375	8,924									

ATTACHMENT 1
TO CONSUMER ADVOCATE DR NO. 1-03

Division Description		Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
009	Kentucky Division	8410	Other storage expenses-Operation labor and expend	05420	Employee Developmen	-	-	-	-	-	-	104	-	-	-	-	-	104
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	80	-	80
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	07499	Misc Employee Welfare Ex	-	-	13	-	-	-	-	-	-	-	-	59	72
009	Kentucky Division	8410	Other storage expenses-Operation labor and expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8500	Transmission-Operation supervision and engineerin	04002	Required By Law, Safe	-	-	3,850	4,206	-	-	-	-	-	-	-	-	8,056
009	Kentucky Division	8550	Other fuel & power for compressor station:	04590	Utilities	3	36	37	-	-	32	38	36	38	38	-	78	336
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	16,089	11,865	10,309	8,809	8,020	10,804	10,397	15,499	13,624	17,224	8,715	5,216	136,571
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrual	(1,056)	(1,519)	(5,151)	828	(197)	2,317	877	3,326	331	(3,985)	179	(703)	(6,753)
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventroy Supplie	1,071	1,109	451	319	643	1,100	1,741	743	1,341	3,048	750	807	13,071
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation cost	(3)	(229)	(7)	(8)	(10)	(25)	(11)	(7)	(755)	(228)	(16)	-	(1,294)
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	13	1,043	38	16	63	58	159	61	48	5,153	1,306	67	7,968
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	1,505	686	1,879	-	-	539	506	-	1,991	(303)	-	1,100	7,902
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalize	(1,475)	(672)	(1,841)	-	-	(528)	(496)	-	(1,951)	297	-	(1,078)	(7,744)
009	Kentucky Division	8560	Mains expenses	04590	Utilities	1,805	1,383	2,594	1,722	2,320	1,776	2,394	1,436	2,306	2,094	1,861	2,266	24,491
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Cost:	(1,039)	(787)	(1,553)	(957)	(1,293)	(1,044)	(1,305)	(798)	(1,730)	(1,347)	(1,054)	(1,358)	(14,264)
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Service	-	-	-	-	-	-	-	703	-	-	52	-	754
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	-	-	-	-	24
009	Kentucky Division	8560	Mains expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(15)
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	3,225	-	-	-	-	-	19,250	53,975
009	Kentucky Division	8560	Mains expenses	07111	Damages	-	-	-	-	-	-	(1,800)	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	1,199	1,247	1,103	571	-	278	412	159	1,330	924	240	1,110	8,573
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalizezc	(242)	(274)	(204)	(91)	-	(44)	(73)	(22)	(195)	(161)	(58)	(199)	(1,564)
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	1,160	-	-	90	100	80	80	-	-	1,509
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01000	Non-project Labo	-	496	-	53	121	-	-	-	-	53	-	6,701	7,425
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accr	-	273	(273)	13	17	(30)	-	-	-	9	(9)	3,015	3,015
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	02001	Inventory Material	-	366	-	-	-	-	-	-	-	-	-	-	366
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	02004	Warehouse Loading Charge	-	15	-	-	-	-	-	-	-	-	-	-	15
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	02005	Non-Inventroy Supplie	-	722	-	-	-	-	-	-	-	-	-	-	722
009	Kentucky Division	8570	Transmission-Measuring and regulating station expense	04590	Utilities	628	626	891	599	542	921	577	638	759	816	749	734	8,379
009	Kentucky Division	8580	Transmission-Measuring and regulating station expense	04771	Demand Charges-Transportat	378,495	405,421	619,708	638,380	638,380	610,470	629,011	476,107	399,739	382,418	390,370	390,370	5,958,867
009	Kentucky Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportation	46,553	57,300	43,772	110,848	121,060	94,592	44,344	70,784	54,184	42,135	41,940	41,485	768,996
009	Kentucky Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	1,185,314	1,609,048	1,646,904	1,695,046	1,695,046	1,550,621	1,695,046	1,510,748	1,216,810	1,184,095	1,216,810	1,216,810	17,422,297
009	Kentucky Division	8630	Transmission-Maintenance of main:	01000	Non-project Labo	722	1,134	-	-	-	-	-	228	6,072	2,683	5,058	15,897	-
009	Kentucky Division	8630	Transmission-Maintenance of main:	01008	Expense Labor Accr	361	(624)	-	-	-	-	-	25	(125)	(73)	1,337	2,276	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labo	34,497	31,922	67,629	43,534	30,441	25,871	33,544	29,310	37,135	50,900	32,417	31,556	448,755
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	578,594	616,385	857,358	560,691	542,132	571,331	570,998	559,567	572,878	889,827	591,456	568,520	7,479,738
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(584,115)	(622,892)	(870,334)	(561,992)	(543,308)	(574,506)	(567,368)	(563,165)	(576,053)	(894,798)	(598,423)	(571,696)	(7,540,648)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01006	O&M Project Labor and Contr	-	-	-	-	-	-	192	6,328	8,017	(15,654)	2,862	2,855	192
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accr	2,980	309	(8,540)	1,866	(3,273)	2,738	(555)	(555)	8,017	(15,654)	2,862	2,855	(69)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	371,162	388,850	583,293	376,501	330,007	347,554	361,747	339,323	346,486	558,636	366,456	373,315	4,743,129
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(365,642)	(382,143)	(570,316)	(375,201)	(326,831)	(344,378)	(355,376)	(335,726)	(343,311)	(553,665)	(359,488)	(370,139)	(4,682,218)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	-	-	-	-	-	-	(192)	-	-	-	-	-	(192)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Material	263	294	1,257	2,359	123	11,040	419	205	63	614	361	88	17,086
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	11	50	94	5	12	21	5	18	4	1	18	4	81
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventroy Supplie	1,359	1,728	1,795	928	1,142	2,097	1,957	1,099	2,873	1,442	3,452	5,147	25,020
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	38	-	8	47
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(603)	(196)	(402)	(451)	(487)	(488)	(624)	(969)	(645)	(3,842)	(1,159)	(2,043)	(11,909)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	893	274	752	685	722	647	965	1,399	945	5,705	1,696	2,909	17,562
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safe	-	-	88	-	-	-	-	-	6,444	30,438	-	37,769	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	2,528	-	-	1,599	1,536	5,563
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04046	Customer Relations & Assis	-	-	-	-	-	-	-	-	1,098	-	-	-	1,098
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04146	Public Relations	-	-	249	-	-	-	-	-	-	-	-	-	249
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	209	123	103	119	183	184	198	1,919	194	207	210	30,098	33,746
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipment	-	82	5	-	-	-	-	-	253	-	98	461	646
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04306	Parts	-	-	-	-	-	159	-	-	-	-	-	-	412
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	(81)	(5)	-	-	-	-	-	-	-	(96)	(451)	(633)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Exps	509	495	63	342	468	397	600	394	431	420	388	518	4,963
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04562	Building Maintenance	916	242	61	619	613	648	613	2,524	263	381	263	96	5,776
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	5,514	4,824	6,306	4,582	6,988	4,536	6,363	4,615	6,125	7,327	9,223	6,520	72,992
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(4,041)	(3,111)	(3,706)	(2,840)	(3,758)	(2,587)	(3,754)	(3,627)	(5,950)	(4,899)	(6,251)	(4,143)	(48,665)
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	1,830	1,237	2,277	1,970	2,000	1,717	913	596	1,947	1,292	1,219	5,574	22,232
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	145	462	68	93	205	223	112	155	216	46	204	110	2,079
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	2,963	3,563	3,550	2,963	(674)	6,600	2,963	2,963	2,963	2,963	2,963	2,963	36,146
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and Service	3,425	3,986	3,509	2,653	4,397	3,530	3,530	3,521	3,511	3,511	4,000	3,468	43,042
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	210	352	218	299	244	310	97	76	266	195	228	257	2,751
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	4,393	5,417	4,981	5,426	4,833	5,167	5,218	4,437	3,608	5,122	4,757	4,540	57,897
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/Internet Service	3,991	3,894	3,989	2,986	3,841	5,700	4,826	4,448	5,074	5,433	6,607	5,365	55,854
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05354	Cellular, radio, pager charges:	11,583	12,677	19,195	18,699	15,583	17,484	11,584	11,918	10,918	10,918	10,918	10,918	183,121
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data use	2,899	6,613	4,033	(935)	6,485	5,223	4,165	5,281	5,110	5,374	5,420	3,582	55,839
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	187	54	30	53	171	464	407	231	406	110	1,031	1,009	4,151
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05380	Video Conference	-	-	-	-	106	-	-	-	-	-	-	-	106
009	Kentucky Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Costs	(14,113)	(16,132)	(13,577)	(36,900)	(15,498)	(16,154)	(14,448)	(14,671)	(14,764)				

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total	
009	Kentucky Division	8740	Mains and Services Expense:	01000	Non-project Labor	123,046	122,714	179,711	130,459	142,402	163,618	149,252	169,881	138,127	199,765	128,314	116,421	1,763,709	
009	Kentucky Division	8740	Mains and Services Expense:	01008	Expense Labor Accrual	16,477	5,970	8,653	2,966	29,847	9,179	18,909	(3,652)	(56,498)	11,616	7,480	7,440	1,763,709	
009	Kentucky Division	8740	Mains and Services Expense:	02001	Inventory Material:	25,218	11,418	16,808	17,265	11,887	6,709	15,659	3,492	16,687	18,698	7,930	17,834	169,404	
009	Kentucky Division	8740	Mains and Services Expense:	02004	Warehouse Loading Charge	1,009	457	664	691	475	335	783	175	834	935	397	892	7,646	
009	Kentucky Division	8740	Mains and Services Expense:	02005	Non-Inventory Supplier	9,274	6,331	9,557	12,206	18,791	16,124	32,257	20,297	27,782	18,426	15,313	47,437	233,795	
009	Kentucky Division	8740	Mains and Services Expense:	03002	Vehicle Lease Payments:	114,774	85,449	143,211	110,819	115,244	109,802	109,078	108,588	115,788	118,039	120,911	130,213	1,381,916	
009	Kentucky Division	8740	Mains and Services Expense:	03003	Capitalized transportation cost	(96,135)	(95,840)	(106,753)	(95,442)	(75,130)	(94,541)	(164,021)	(82,000)	(88,077)	(132,765)	(107,873)	(105,649)	(1,244,325)	
009	Kentucky Division	8740	Mains and Services Expense:	03004	Vehicle Expense	86,525	88,297	73,476	63,927	105,134	107,999	169,339	94,503	70,493	92,605	97,651	101,257	1,151,207	
009	Kentucky Division	8740	Mains and Services Expense:	03009	842 Variable Heavy Equip Lease Expens	3,196	-	13,420	3,678	(15,231)	2,815	3,001	791	-	1,991	1,986	1,930	17,578	
009	Kentucky Division	8740	Mains and Services Expense:	04301	Equipment Lease	55,903	49,226	27,004	42,126	35,908	35,585	40,423	36,715	35,575	36,192	36,136	36,728	467,521	
009	Kentucky Division	8740	Mains and Services Expense:	04302	Heavy Equipmen	9,730	6,897	17,870	14,498	19,493	27,169	28,939	22,882	15,806	12,861	16,822	14,623	207,789	
009	Kentucky Division	8740	Mains and Services Expense:	04307	Heavy Equipment Capitalize	(64,320)	(55,001)	(51,298)	(56,479)	(44,259)	(87,402)	(164,010)	(61,321)	(53,568)	(57,120)	(56,507)	(69,969)	(721,364)	
009	Kentucky Division	8740	Mains and Services Expense:	04309	Non-842 Heavy Equipmen	-	-	7,471	1,007	-	4,992	3,415	3,157	2,184	3,281	7,242	2,716	7,732	43,197
009	Kentucky Division	8740	Mains and Services Expense:	04560	Non 842 Fleet Lease/Rent:	4,220	-	(60,078)	(21,086)	1,723	1,751	1,617	(20,317)	(20,067)	2,904	(36,287)	2,564	(143,057)	
009	Kentucky Division	8740	Mains and Services Expense:	04563	842 Variable Fleet Lease Expens	(69,684)	-	19,292	5,767	(71,759)	(31,873)	6,276	(25,893)	(28,640)	14,488	5,903	(79,946)	(256,068)	
009	Kentucky Division	8740	Mains and Services Expense:	04582	Building Maintenance	517	1,033	547	653	599	539	2,875	658	541	541	-	1,157	9,659	
009	Kentucky Division	8740	Mains and Services Expense:	04585	Railroad easements and crossing:	-	-	-	-	87	-	-	-	-	517	-	-	604	
009	Kentucky Division	8740	Mains and Services Expense:	04590	Utilities	4,110	3,335	4,669	3,678	4,325	3,978	4,422	3,513	4,146	5,421	5,872	4,392	51,861	
009	Kentucky Division	8740	Mains and Services Expense:	05010	Office Supplies	1,348	2,002	762	782	981	278	849	545	1,050	1,709	2,008	890	13,205	
009	Kentucky Division	8740	Mains and Services Expense:	05111	Postage/Delivery Service	93	203	192	195	815	260	190	286	263	47	360	85	2,990	
009	Kentucky Division	8740	Mains and Services Expense:	05377	Cell phone equipment and accessorie	-	-	-	-	11	63	19	10	-	-	42	-	145	
009	Kentucky Division	8740	Mains and Services Expense:	05399	Capitalized Telecom Costs	-	252	-	-	-	(6)	(37)	(11)	6	-	-	-	(86)	
009	Kentucky Division	8740	Mains and Services Expense:	05411	Meals and Entertainmen	17	18	109	25	60	204	12	66	-	-	51	274	900	
009	Kentucky Division	8740	Mains and Services Expense:	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	-	53	53	
009	Kentucky Division	8740	Mains and Services Expense:	05415	Membership Fees	307	281	-	-	-	-	-	-	-	-	-	-	588	
009	Kentucky Division	8740	Mains and Services Expense:	05419	Misc Employee Expens	-	-	-	-	-	-	-	-	-	-	-	-	98	
009	Kentucky Division	8740	Mains and Services Expense:	05420	Employee Developmen	-	-	-	-	-	-	-	-	-	-	-	-	368	
009	Kentucky Division	8740	Mains and Services Expense:	05421	Training	-	739	-	184	-	82	-	-	-	-	79	256	1,341	
009	Kentucky Division	8740	Mains and Services Expense:	05426	Safety Training	-	-	-	-	-	-	191	-	-	-	-	-	191	
009	Kentucky Division	8740	Mains and Services Expense:	05429	Work Environment Training	-	-	-	-	-	-	1,104	368	-	-	646	1,292	3,410	
009	Kentucky Division	8740	Mains and Services Expense:	06111	Contract Labor	205,573	195,661	177,735	186,387	229,470	194,178	215,988	211,835	292,596	499,807	311,277	337,537	3,058,045	
009	Kentucky Division	8740	Mains and Services Expense:	07111	Damage	-	-	-	-	-	-	2,008	-	-	-	-	-	2,008	
009	Kentucky Division	8740	Mains and Services Expense:	07120	Environmental & Safe	85	-	200	-	415	87	22	212	-	-	295	-	1,315	
009	Kentucky Division	8740	Mains and Services Expense:	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	27	27	
009	Kentucky Division	8740	Mains and Services Expense:	07443	Uniforms	159	2,227	2,101	694	477	482	1,034	2,111	2,216	540	392	-	12,434	
009	Kentucky Division	8740	Mains and Services Expense:	07444	Uniforms Capitalize	(112)	(1,370)	(1,225)	(402)	(270)	(335)	(653)	(1,249)	(1,237)	(293)	(271)	-	(7,417)	
009	Kentucky Division	8740	Mains and Services Expense:	07450	Capitalized Restricted Stool	-	-	-	-	-	-	-	-	-	-	-	-	252	
009	Kentucky Division	8740	Mains and Services Expense:	07499	Misc Employee Welfare Exp	59	18	-	-	119	368	95	29	477	40	39	-	1,242	
009	Kentucky Division	8740	Mains and Services Expense:	07590	Misc General Expens	622	1,646	623	172	867	244	753	6,514	(3,149)	(41)	1,076	576	9,901	
009	Kentucky Division	8740	Mains and Services Expense:	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8740	Mains and Services Expense:	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8740	Mains and Services Expense:	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labor	12,278	22,307	43,571	22,594	27,184	17,972	21,527	32,251	45,724	64,617	39,115	46,115	395,255	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrual	315	6,130	(6,460)	(161)	1,148	393	3,575	6,975	11,982	(18,951)	2,921	7,062	14,928	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02001	Inventory Material:	3,253	4,839	173	5,059	700	11,143	9,526	25,637	8,994	4,139	2,442	671	76,577	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02004	Warehouse Loading Charge	130	194	7	202	28	557	476	1,282	450	207	122	34	3,689	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventory Supplier	3,930	565	4,753	984	332	1,099	2,453	1,173	961	312	317	2,023	20,138	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	02006	Purchasing Card Charges	-	-	-	-	-	-	94	-	-	-	-	-	64	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(38)	(1,946)	(153)	-	(40)	(105)	(22)	(41)	-	(6)	(5)	(12)	(2,368)	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	137	7,297	354	-	202	229	106	62	-	21	16	20	8,444	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04046	Customer Relations & Assis	-	-	-	-	-	-	-	-	-	269	-	-	269	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04302	Heavy Equipmen	331	-	-	-	-	-	100	-	-	-	-	-	431	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04307	Heavy Equipment Capitalize	(324)	-	-	-	-	-	(98)	-	-	-	-	-	(422)	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	131	-	-	-	131	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	04590	Utilities	1,157	889	943	1,026	1,027	895	186	856	1,759	281	186	1,547	10,753	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	21	63	-	38	-	14	-	-	-	-	-	-	135	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	143	176	-	-	11	31	1	-	-	-	12	-	374	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	265	-	-	-	-	-	-	-	-	-	50	-	265	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Costs	(155)	-	-	-	-	-	-	-	-	-	-	-	(155)	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	-	-	-	129	-	-	-	24	13	98	151	-	415	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	-	-	50	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	-	-	-	-	-	-	-	233	175	58	466	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	06111	Contract Labor	-	-	118	10,000	17,500	-	-	-	11,880	8,000	-	-	47,498	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	50	-	50	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	-	159	-	-	-	-	-	-	-	-	-	-	159	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalize	-	(42)	-	-	-	-	-	-	-	-	-	-	(42)	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07499	Misc Employee Welfare Exp	-	-	40	-	-	-	-	-	-	-	-	-	40	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07590	Misc General Expens	-	536	129	-	-	-	-	-	-	-	-	(542)	123	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labor	1,611	1,478	699	-	2,772	3,462	381	984	2,620	8,998	8,476	5,443	36,921	
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrual	805	7	(719)	(93)	693	692	(1,194)	351	1,162	(203)	1,467	(517)	2,449	
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplier	-	-	62	-	734	-	-	-	-	-	-	702	1,498	
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	03003	Capitalized transportation cost	-	-	(13)	-	-	(27)	-	-	-	-	-	-	(39)	
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	03004	Vehicle Expense	-	-	20	-	-	38	-	-	-	-	-	-	58	
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industri	04302	Heavy Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City gate check stato	02005															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplier	-	-	-	-	-	5	-	-	84	86	117	260	551
009	Kentucky Division	8800	Distribution-Other expenses	04302	Heavy Equipment	-	-	129	-	-	-	-	-	-	-	-	-	129
009	Kentucky Division	8800	Distribution-Other expenses	04307	Heavy Equipment Capitalize	-	-	(127)	-	-	-	-	-	-	-	-	-	(127)
009	Kentucky Division	8800	Distribution-Other expenses	04582	Building Maintenance	473	-	402	-	-	74	-	120	122	74	166	-	1,432
009	Kentucky Division	8800	Distribution-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	202	-	-	202
009	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Cost	(293)	-	(248)	-	-	(46)	-	(79)	(82)	(183)	(113)	-	(1,044)
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	233	14	-	-	-	-	-	-	-	-	-	74	321
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Service	-	-	-	-	-	-	-	192	-	-	-	-	245
009	Kentucky Division	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
009	Kentucky Division	8800	Distribution-Other expenses	07120	Environmental & Safe	-	-	-	228	-	-	-	-	-	-	-	-	917
009	Kentucky Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	173	-	-	-	-	-	-	-	-	-	-	-	173
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(16,762)	(16,762)	(16,762)	(20,853)	(15,938)	(15,938)	(15,938)	(26,517)	(15,938)	(16,615)	(15,938)	(15,938)	(209,901)
009	Kentucky Division	8810	Distribution-Rents	04308	Locustview amortization	17,104	17,104	17,104	10,537	16,263	16,263	16,263	16,263	16,263	16,955	16,263	16,263	192,648
009	Kentucky Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	10,742	-	-	-	10,795	-	-	-	-	21,537
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Exps	-	-	-	-	-	-	(0)	1,500	(0)	-	(0)	(0)	1,500
009	Kentucky Division	8810	Distribution-Rents	04578	842 Real Estate Lease Exps	58,872	58,872	58,872	58,872	58,872	58,872	58,872	59,012	59,012	59,273	59,273	59,273	707,946
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(37,287)	(41,756)	(36,030)	(33,979)	(31,891)	(33,808)	(36,830)	(36,913)	(42,815)	(39,570)	(37,778)	(37,778)	(444,324)
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	5,750	-	-	400	(200)	35	-	500	5,400	1,000	-	12,885
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	31,592	22,621	25,459	31,313	25,841	44,559	40,216	38,631	34,544	30,632	38,215	34,561	398,184
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	235	466	318	499	399	313	728	745	495	279	513	426	5,417
009	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	-	-	218	-	-	186	715	-	1,212	-	-	-	2,331
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Cost	(17,825)	(13,510)	(15,181)	(19,556)	(14,097)	(27,124)	(24,916)	(22,600)	(20,020)	(18,675)	(24,153)	(20,488)	(238,146)
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	-	206	107	53	185	52	-	-	-	-	-	-	603
009	Kentucky Division	8810	Distribution-Rents	07590	Misc General Expense	-	-	-	-	-	-	-	-	124	-	-	-	124
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineerin	05111	Postage/Delivery Service	-	-	37	54	-	-	-	-	-	-	-	-	91
009	Kentucky Division	8870	Distribution-Maint of maint	01000	Non-project Labor	143	209	157	227	2,077	579	6,426	1,414	1,227	1,090	3,260	973	17,782
009	Kentucky Division	8870	Distribution-Maint of maint	01008	Expense Labor Accrual	(957)	43	(94)	36	463	(288)	2,982	(2,435)	20	(616)	959	(703)	(591)
009	Kentucky Division	8870	Distribution-Maint of maint	02005	Non-Inventory Supplier	-	-	-	943	-	-	-	-	34	-	-	21	998
009	Kentucky Division	8870	Distribution-Maint of maint	06111	Contract Labor	-	-	-	5,031	-	-	-	-	-	-	99,815	105,502	247,033
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	112	-	112
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	19	(19)	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventory Supplier	1,538	1,539	2,676	1,239	3,167	2,316	2,018	2,909	2,630	469	3,122	3,388	27,013
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Gener	05111	Postage/Delivery Service	-	30	-	-	-	23	-	-	-	-	-	-	53
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	06111	Contract Labor	6,000	-	-	-	-	9,982	25,105	67,015	7,541	8,631	27,882	57,972	210,299
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01000	Non-project Labor	-	-	-	-	-	725	-	-	-	-	-	-	984
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check statio	01008	Expense Labor Accrual	(117)	-	-	-	181	(78)	-	(104)	-	-	-	-	(117)
009	Kentucky Division	8920	Maintenance of service	01000	Non-project Labor	-	50	220	175	-	76	211	1,158	-	263	286	89	2,528
009	Kentucky Division	8920	Maintenance of service	01008	Expense Labor Accrual	-	27	2	14	(44)	30	75	531	(637)	44	56	(60)	40
009	Kentucky Division	8930	Maintenance of meters and house regulator	02005	Non-Inventory Supplier	-	-	-	26	-	-	-	-	-	28	21	-	74
009	Kentucky Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	4,000	-	-	-	-	-	-	21,500	23,500	31,000	-	7,000	87,000
009	Kentucky Division	8940	Distribution-Maintenance of other equipmen	02005	Non-Inventory Supplier	178	-	13	200	-	21	-	612	-	-	-	527	1,720
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	46,551	44,194	60,703	37,113	47,614	46,451	43,594	47,339	47,702	55,904	35,929	32,247	545,341
009	Kentucky Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrual	4,524	1,031	(16,213)	1,184	2,625	6,677	3,217	4,240	4,970	(21,689)	3,258	1,936	(4,240)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02005	Non-Inventory Supplier	-	22	-	9	-	-	-	-	-	-	-	-	32
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04212	IT Equipment	-	-	-	-	3,392	-	-	-	-	-	-	-	3,392
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Exps	20	(15)	(42)	(3)	(77)	(21)	(21)	(31)	(23)	(29)	(4)	(4)	(249)
009	Kentucky Division	9020	Customer accounts-Meter reading expense	04590	Utilities	454	296	260	338	182	526	336	309	317	411	552	537	4,518
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05010	Office Supplies	-	-	78	-	-	-	-	-	-	-	-	-	78
009	Kentucky Division	9020	Customer accounts-Meter reading expense	02052	AMI Tower Fees	52	(52)	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Exps	23,963	24,054	24,029	23,995	23,999	23,999	24,000	24,002	24,007	24,021	24,020	24,019	288,108
009	Kentucky Division	9020	Customer accounts-Meter reading expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	380	-	380
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	8,481	9,635	14,158	9,384	9,101	8,473	9,073	8,115	9,037	28,268	24,957	24,321	163,001
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	777	1,059	(3,412)	458	(71)	1,114	1,147	(73)	1,411	(1,163)	4,024	2,210	7,481
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplier	-	-	-	42	-	319	-	-	-	-	625	-	625
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	(8)	(21)	(7)	-	(878)	-	-	-	(334)	-	(98)	(7)	(1,436)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	13	34	11	-	1,545	136	-	-	-	520	-	144	2,412
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	-	2,909	-	-	2,909
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04302	Heavy Equipment	-	1,322	-	-	-	-	-	-	-	-	-	-	1,322
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04307	Heavy Equipment Capitalize	-	(1,295)	-	-	-	-	-	-	-	-	-	-	(1,295)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	176	451	-	290	213	-	-	-	413	-	-	604
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	173	173	173	147	201	147	174	415	372	501	147	197	2,819
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	304	261	601	514	312	-	152	363	167	-	586	324	3,585
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	-	36	-	-	-	-	65	-	-	22	-	124
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessories	-	90	-	-	-	-	-	32	-	-	-	-	122
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Cost	-	(54)	-	-	-	-	(19)	-	-	-	-	-	(73)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	1,127	408	384	232	242	644	-	365	180	324	13	753	4,672
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	69,680	67,238	64,369	70,586	69,437	109,453	79,781	59,240	68,129	64,658	64,548	70,544	857,664
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	-	537	294	323	-	-	-	-	518	121	148	-	1,941
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07590	Misc General Expense	-	793	-	-	-	-	-	-	-	-	-	-	793
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Acct-Write Off	65,873	83,619	111,162	113,424	126,691	196,530	335,420	247,172	45,484	120,498	43,549	1,333,147	2,822,569
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrual	8,730	8,833	13,250	8,833	8,833	8,833	8,833	8,833	9,148	14,195	10,540	9,463	118,327
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	02001	Inventory Material	935	493	(3,092)	442	-	1,325	883	442	1,088	(3,581)	1,323	569	628
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	02004	Warehouse Loading Charge	-	-	-	-	-	25	-	-	-	-	-	-	25
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	-	-	83	298	-	-	-	-	1,199	1,580
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expen	04044	Advertising	-	2,500											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
009	Kentucky Division	9130	Sales-Advertising expense	00400	Community Rel&Trade Show	1,201	-	1,641	1,248	13,386	470	3,317	-	-	-	-	2,206	23,467
009	Kentucky Division	9130	Sales-Advertising expense	00404	Advertising	250	1,174	3,724	599	1,695	1,198	2,778	-	-	1,317	-	-	15,338
009	Kentucky Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	14,908	12,402	18,603	12,402	12,402	12,402	12,402	12,402	12,402	12,402	18,603	12,968	164,938
009	Kentucky Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrua	3,225	(633)	(4,341)	620	-	1,860	1,240	753	1,107	(4,961)	1,438	1,222	1,532
009	Kentucky Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assisi	395	395	395	395	395	395	395	587	395	395	395	395	4,932
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	2,138	1,004	102	446	-	-	102	-	835	4,626
009	Kentucky Division	9210	A&G-Office supplies & expense	04212	IT Equipment	-	-	-	219	-	-	-	-	-	-	-	-	219
009	Kentucky Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	11	-	-	-	-	-	30	-	41
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	4	-	-	-	-	-	-	-	-	-	-	-	4
009	Kentucky Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	11	-	-	-	-	-	6	-	-	-	-	-	17
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1	-	-	-	-	-	-	-	-	30	-	-	32
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	16
009	Kentucky Division	9210	A&G-Office supplies & expense	05415	Membership Fees	26	-	-	-	-	-	-	-	-	-	-	-	26
009	Kentucky Division	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	140	-	140
009	Kentucky Division	9210	A&G-Office supplies & expense	05421	Training	18	-	93	-	-	-	-	-	-	-	187	298	578
009	Kentucky Division	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-	18
009	Kentucky Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	29	-	-	-	-	-	48
009	Kentucky Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	359,307	282,184	363,863	430,532	366,888	406,815	447,558	371,179	359,800	474,905	333,522	513,347	4,709,899
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	221,170	210,823	228,061	221,984	209,904	235,605	233,339	214,394	218,536	215,982	209,947	237,526	2,657,271
009	Kentucky Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	502,337	316,548	441,827	426,615	380,628	597,793	420,314	583,703	412,603	761,913	235,334	437,698	5,517,313
009	Kentucky Division	9230	A&G-Outside services employer	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	80,500
009	Kentucky Division	9240	A&G-Property insurance	04069	Legal	7,439	6,315	8,993	6,567	9,442	8,016	9,761	7,103	9,938	7,860	6,945	94,692	94,692
009	Kentucky Division	9240	A&G-Property insurance	04072	Blueflame Property Insurance	33,390	33,390	33,390	33,390	33,390	35,116	35,116	35,116	35,116	35,116	35,116	35,116	412,761
009	Kentucky Division	9250	A&G-Injuries & damages	02001	Insurance Capitalize	(21,002)	(21,568)	(20,996)	(23,661)	(20,893)	(22,291)	(22,803)	(22,332)	(22,572)	(23,025)	(23,084)	(23,232)	(267,459)
009	Kentucky Division	9250	A&G-Injuries & damages	02001	Inventory Material	-	-	-	-	-	-	-	-	-	72	-	-	72
009	Kentucky Division	9250	A&G-Injuries & damages	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	4	-	-	4
009	Kentucky Division	9250	A&G-Injuries & damages	04018	Insurance-Other	-	-	-	-	-	-	-	-	-	187	-	-	287
009	Kentucky Division	9250	A&G-Injuries & damages	04070	Settlement	2,579	2,579	2,579	4,907	2,579	2,579	2,966	2,931	2,931	2,931	2,931	2,931	35,423
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Misc Employee Welfare Exp	(0)	2,208	-	3,167	5,218	12,987	3,832	7,756	1,751	1,852	1,805	3,129	43,704
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01202	NSC-OPEB Benefits Projects	21,611	21,075	24,187	20,875	21,242	22,588	21,962	22,964	23,730	22,433	22,411	22,492	267,899
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Loan	19,410	18,878	17,342	18,710	19,032	20,247	19,711	20,575	21,258	20,103	20,084	20,161	239,840
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Loan	83,646	81,319	93,358	80,605	81,983	87,224	84,915	86,631	86,604	86,520	86,520	86,555	1,033,230
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Loan	16,753	16,306	18,718	16,108	16,437	17,485	17,023	17,770	18,361	17,362	17,345	17,411	207,130
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Loan	4,181	4,038	4,640	4,009	4,074	4,339	4,223	4,404	4,549	4,306	4,302	4,321	51,385
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Loan	822	798	917	791	805	856	834	899	850	849	853	853	10,144
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Loan	2,876	2,794	3,208	2,700	2,817	2,997	2,918	3,045	3,146	2,976	2,973	2,985	35,505
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Loan	(22,854)	(22,598)	(25,895)	(22,311)	(22,748)	(24,132)	(23,509)	(24,593)	(25,430)	(23,995)	(23,970)	(24,029)	(286,064)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	(11)	-	-	-	-	-	(11)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Projects	(1,095)	(1,068)	(1,226)	(1,058)	(1,077)	(1,145)	(1,115)	(1,164)	(1,203)	(1,137)	(1,136)	(1,140)	(13,562)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01299	Inventory Material	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	02001	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	278	-	-	278
009	Kentucky Division	9260	A&G-Employee pensions and benefits	02004	Non-Inventory Supplier	-	-	-	-	-	-	-	-	14	-	-	-	14
009	Kentucky Division	9260	A&G-Employee pensions and benefits	02005	Capitalized transportation cost	-	-	-	-	-	-	-	-	60	28	-	-	89
009	Kentucky Division	9260	A&G-Employee pensions and benefits	03003	Vehicle Expense	-	-	-	-	-	-	-	-	(309)	-	(29)	-	(338)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	03004	Postage/Delivery Service	-	-	-	-	-	-	-	-	457	-	-	-	457
009	Kentucky Division	9260	A&G-Employee pensions and benefits	05111	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	-	-	-	54	54
009	Kentucky Division	9260	A&G-Employee pensions and benefits	05377	Capitalized Telecom Cost	53	64	-	-	-	56	-	26	-	-	-	85	284
009	Kentucky Division	9260	A&G-Employee pensions and benefits	05399	Meals and Entertainment	(31)	(38)	-	-	-	(33)	-	(16)	-	-	(51)	-	(169)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	05411	Safety Training	356	664	295	757	44	305	798	340	536	908	1,802	1,414	8,219
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	14,548	20,651	9,086	5,195	6,336	3,131	4,191	11,087	29,332	12,031	10,485	6,809	132,881
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalize	(8,981)	(12,984)	(5,349)	(3,447)	(3,567)	(1,731)	(2,481)	(6,594)	(17,025)	(7,317)	(6,910)	(4,373)	(80,757)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	687	2,342	752	752	679	2,152	784	3,886	1,164	5,421	611	46	19,276
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Laps	-	-	-	-	-	-	-	-	12,936	-	-	-	12,936
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	-	2,025	-	-	-	-	-	-	-	-	-	-	2,025
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,007	996	1,293	597	1,230	946	1,185	1,114	1,744	1,605	2,795	1,836	16,348
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9270	A&G-Franchise requirements	07590	Misc General Expense	292	-	-	-	-	-	1,384	217	159	-	-	-	2,052
009	Kentucky Division	9280	A&G-Regulatory commission expense	04044	Advertising	-	-	-	-	-	-	-	-	-	-	94,282	-	94,282
009	Kentucky Division	9280	A&G-Regulatory commission expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	1,944	-	1,944
009	Kentucky Division	9280	A&G-Regulatory commission expense	05413	Transportation	-	-	-	-	-	-	206	-	-	-	-	-	206
009	Kentucky Division	9280	A&G-Regulatory commission expense	05419	Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expense	05811	Contract Labor	-	1,094	4,177	2,984	5,470	6,200	2,254	1,099	4,297	18,450	31,671	24	85,062
009	Kentucky Division	9280	A&G-Regulatory commission expense	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	57,272	57,272
009	Kentucky Division	9280	A&G-Regulatory commission expense	07590	Misc General Expense	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	63,287
009	Kentucky Division	9302	Miscellaneous general expense	05415	Membership Fees	775	-	-	500	-	-	775	-	-	-	-	-	2,050
009	Kentucky Division	9302	Miscellaneous general expense	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-	125
009	Kentucky Division	9302	Miscellaneous general expense	07510	Association Dues	18,505	5,007	5,908	11,028	7,247	11,247	11,562	34,747	6,306	10,743	4,952	5,883	138,840
009	Kentucky Division	9310	A&G-Rents	04581	Misc General Expense	-	-	-	1,000	-	-	-	-	-	-	100	23	1,123
009	Kentucky Division	9310	A&G-Rents	07510	Non 842 Building Lease/Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9310	A&G-Rents	07510	Association Dues	-	-	-	1,020	-	-	-	-	-	-	-	-	1,020
009	Mid-States General Office Dh	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(2,626)	(2,613)	(2,183)	(2,184)	(2,099)	(1,979)	(1,979)	(1,983)	(1,936)	(1,931)	(1,929)	(1,935)	(25,374)
009	Mid-States General Office Dh	4030	Depreciation Expense	30007	Depr Exp General Plan	2,374	2,374	1,923	1,923	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	22,485
009	Mid-States General Office Dh	4030	Deprec															

Division Description		Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01203	OPEB Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	(9)	(9)		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01221	Workers Comp Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01251	Medical Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	(39)	(39)		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01257	ESOP Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	(8)	(8)		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01263	RSP FACC Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01266	Life Benefits Load	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)		
091	Mid-States General Office Dn	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01269	LTD Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	
091	Mid-States General Office Dn	01294	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01294	NSC-OPEB Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	11	11		
091	Mid-States General Office Dn	01297	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01297	NSC-Pension Benefits Loac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Dn	41136	Costs and Expenses of Merchandising, Jobbing & Contract Wor	41136	Billed from HQ - Below the lnr	-	-	-	-	-	-	-	-	-	-	-	252	252		
091	Mid-States General Office Dn	30557	Gain on Disposition of Property	30557	Gain or loss on disposition of leased proper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Dn	4212	Loss on Disposition of Property	30557	Gain or loss on disposition of leased proper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Dn	4261	Donations	30702	Educational	-	-	250	-	-	-	-	-	-	-	2,610	600	3,459		
091	Mid-States General Office Dn	4261	Donations	30736	Community Welfare	-	-	-	200	-	-	1,000	-	1,000	850	-	500	3,550		
091	Mid-States General Office Dn	4261	Donations	41136	Billed from HQ - Below the lnr	-	-	(250)	(200)	-	-	(1,000)	-	(1,000)	(850)	(2,610)	(1,100)	(7,010)		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01000	Non-project Labo	1,401	467	1,930	1,269	1,270	1,270	1,270	1,270	1,270	1,905	1,270	1,270	15,860		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01008	Expense Labor Accrua	152	(443)	0	60	0	190	127	63	127	(508)	127	127	23		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	4202	Pension Benefits Load	83	1	103	71	68	8	74	74	74	74	74	74	849		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	41203	OPEB Benefits Loac	71	92	63	60	69	66	63	66	63	66	66	66	753		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01221	Workers Comp Benefits Loac	18	0	23	16	15	17	16	17	16	17	17	17	189		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01251	Medical Benefits Loac	317	5	394	271	259	298	285	272	285	285	285	285	3,240		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01257	ESOP Benefits Loac	64	1	79	54	52	60	57	55	57	57	57	57	651		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01263	RSP FACC Benefits Loac	16	0	19	13	13	13	14	13	14	14	14	14	150		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01266	Life Benefits Load	3	0	4	3	3	3	3	3	3	3	3	3	37	32	
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01269	LTD Benefits Load	11	0	14	9	9	10	9	10	9	10	10	10	111	111	
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01294	NSC-OPEB Benefits Loac	(9)	(1)	(113)	(78)	(74)	(86)	(82)	(78)	(82)	(82)	(82)	(82)	(931)		
091	Mid-States General Office Dn	4264	Civic, Political and Relatex	01297	NSC-Pension Benefits Loac	(4)	(0)	(5)	(4)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(43)		
091	Mid-States General Office Dn	04017	Promo Sales, Consumer Re	04017	Promo Sales, Consumer Re	38	-	-	-	-	-	-	-	-	-	-	-	38	3	
091	Mid-States General Office Dn	05411	Meals and Entertainment	05411	Meals and Entertainment	6	-	10	6	4	4	-	3	12	26	8	6	83	5	
091	Mid-States General Office Dn	05413	Transportation	05413	Transportation	43	-	37	-	50	61	-	39	35	136	-	93	494	4	
091	Mid-States General Office Dn	05414	Lodging	05414	Lodging	20	-	16	-	-	-	-	-	-	87	-	-	124	5	
091	Mid-States General Office Dn	05415	Membership Fees	05415	Membership Fees	-	-	-	-	-	-	-	45	-	-	-	-	45	40	
091	Mid-States General Office Dn	05417	Club Dues - Deductible	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
091	Mid-States General Office Dn	05420	Employee Developem	05420	Employee Developem	19	77	119	-	7	-	-	-	-	86	-	24	209	540	
091	Mid-States General Office Dn	07499	Misc Employee Welfare Exp	07499	Misc Employee Welfare Exp	-	2	-	-	-	-	-	-	-	-	-	-	2	2	
091	Mid-States General Office Dn	41136	Billed from HQ - Below the lnr	41136	Billed from HQ - Below the lnr	(2,169)	(110)	(2,722)	(1,753)	(1,730)	(1,985)	(1,837)	(1,846)	(1,969)	(2,086)	(1,870)	(2,145)	(22,222)	3	
091	Mid-States General Office Dn	02201	Inventory Materials	02201	Inventory Materials	66	-	-	-	-	-	-	-	-	-	-	-	-	66	6
091	Mid-States General Office Dn	02004	Warehouse Loading Charge	02004	Warehouse Loading Charge	3	-	-	-	-	-	-	-	-	-	-	-	-	3	3
091	Mid-States General Office Dn	05111	Postage/Delivery Service	05111	Postage/Delivery Service	-	277	-	-	-	-	-	-	-	-	-	-	277	277	94
091	Mid-States General Office Dn	05411	Meals and Entertainment	05411	Meals and Entertainment	1,944	69	227	-	-	65	57	30	-	412	23	94	2,921	170	170
091	Mid-States General Office Dn	05412	Spousal & Dependent Trave	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	52	119	170	1,099	112
091	Mid-States General Office Dn	07499	Misc Employee Welfare Exp	07499	Misc Employee Welfare Exp	316	238	85	-	-	135	-	212	-	-	-	-	112	1,099	112
091	Mid-States General Office Dn	07590	Misc General Expense	07590	Misc General Expense	-	156	-	-	35	-	-	-	-	-	-	-	191	191	250
091	Mid-States General Office Dn	30702	Education	30702	Education	-	-	-	-	-	-	-	-	-	-	250	-	250	250	2,037
091	Mid-States General Office Dn	4265	Other deductions	4265	Misc Income Deductions	125	-	150	50	2,661	-	-	1,171	-	100	421	-	34,288	34,288	41,301
091	Mid-States General Office Dn	4265	Other deductions	4265	Entertainment & Sports Event	66	30,000	468	-	272	(107)	(1,228)	(243)	(100)	(1,419)	(325)	(325)	(325)	(325)	(325)
091	Mid-States General Office Dn	41136	Billed from HQ - Below the lnr	41136	Billed from HQ - Below the lnr	(2,520)	(30,740)	(1,136)	(50)	(2,661)	(1,072)	(1,228)	(243)	(100)	(1,419)	(325)	(325)	(325)	(325)	(325)
091	Mid-States General Office Dn	30132	1st Mortg Bonds Serie	30132	1st Mortg Bonds Serie	648	648	648	648	648	648	648	648	648	648	648	648	648	648	7,777
091	Mid-States General Office Dn	41136	Billed from HQ - Below the lnr	41136	Billed from HQ - Below the lnr	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7,777)
091	Mid-States General Office Dn	8160	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	8170	Lines expenses	04590	Utilities	43	41	40	44	90	0	36	40	41	44	49	49	49	519	342
091	Mid-States General Office Dn	8180	Compressor station expense	04590	Utilities	280	290	280	310	630	252	281	281	308	345	345	345	3,633	3,633	3,633
091	Mid-States General Office Dn	8180	Compressor station expense	04599	Capitalized Utility Cost	(270)	(261)	(252)	(279)	(569)	(3)	(227)	(253)	(258)	(277)	(311)	(310)	(3,270)	(3,270)	(3,270)
091	Mid-States General Office Dn	07609	Compressor station expense	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	8180	Compressor station fuel and power	04590	Utilities	5	32	65	74	33	16	11	2	2,423	94	456	3,313	3,630	10,059	1,992
091	Mid-States General Office Dn	8210	Storage-Purification expense	04590	Utilities	99	115	268	299	303	210	157	108	94	99	126	115	1,992	1,992	1,992
091	Mid-States General Office Dn	8250	Storage-Other expense	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	8250	Storage well royalties	04580	Building Lease/Rents/Capitalize	(159)	-	-	(181)	-	-	-	(0)	(445)	(56)	-	-	(842)	(842)	(842)
091	Mid-States General Office Dn	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	788	-	-	1,136	-	-	-	2	3,151	384	-	-	5,460	5,460	5,460
091	Mid-States General Office Dn	8250	Storage well royalties	04590	Utilities	253	459	1,102	1,316	1,407	934	727	652	245	574	140	1,776	9,584	9,584	9,584
091	Mid-States General Office Dn	07603	Rent Cap Accrua	07603	Rent Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	04002	Transmission-Operation supervision and engineerin	04002	Required By Law, Safet	-	667	-	-	-	-	-	-	-	-	-	-	667	667	667
091	Mid-States General Office Dn	8500	Transmission-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	1,797	1,556	868	72	269	-	-	-	-	-	4,561	4,561	4,561
091	Mid-States General Office Dn	8500	Transmission-Operation supervision and engineerin	06111	Contract Labor	-	24,249	-	-	-	-	-	-	-	-	-	-	24,249	24,249	24,249
091	Mid-States General Office Dn	8560	Mains expenses	04590	Utilities	386	373	360	399	731	4	324	321	365	396	444	442	4,671	4,671	4,671
091	Mid-States General Office Dn	8560	Mains expenses	04599	Capitalized Utility Cost	(348)	(335)	(324)	(359)	(813)	(4)	(292)	(325)	(332)	(356)	(400)	(398)	(4,204)	(4,204)	(4,204)
091	Mid-States General Office Dn	8560	Mains expenses	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	8570	Transmission-Measuring and regulating station expense	01000	Non-project Labor	-	55	-	-	-	-	-	-	-	-	-	-	55	55	55
091	Mid-States General Office Dn	8570	Transmission-Measuring and regulating station expense	01008	Expense Labor Accrua	(21)	30	(30)	-	-	-	-	-	-	-	-	-	(21)	(21)	(21)
091	Mid-States General Office Dn	8570	Transmission-Measuring and regulating station expense	04590	Utilities	86	83	80	89	181	1	72	80	82	88	99	98	1,038	1,038	1,038
091	Mid-States General Office Dn	86120	Transmission-Rents	01000	Environmental & Safe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dn	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	102,516	107,653	163,222	107,914	111,379	112,036	112,429	111,876	110,247	152,823	109,536	122,788	1,424,218	1,424,218	1,424,218
091	Mid-States General Office Dn	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	202,091	206,241	314,793	217,200	214,386	214,229	208,880	210,519	209,076	308,132	221,874	228,718	2,756,140	2,756,140	2,756,140
091	Mid-States General Office Dn	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contrs	(198,487)	(202,088)	(302,621)	(202,816)	(206,886)	(210,085)	(205,385)	(207,344)	(205,901)	(308,354)	(216,647)	(229,396)	(2,696,010)	(2,696,010)	(2,696,010)
091	Mid-States General Office Dn	8700	Distribution-Operation supervision and engineerin	01008	O&M Project Labor and Contrs	-	-	135	-	-	-	-	-	-	-	-	-	135	135	135
091	Mid-States General Office Dn	8700	Distribution-Operation supervision and engineerin	01010	Expense Labor Accrua	1,627	7,951	(37,464)	5,234	8,666	16,969	11,400	5,207	10,239	(46,190)	12,867	16,917	5,623	5	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data uses	10,538	12,321	8,962	8,183	11,908	8,743	7,910	8,946	9,527	11,671	9,912	10,655	119,277
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	-	-	-	223	865	132	148	100	1,087	22	959	394	3,620
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(13,054)	(15,992)	(12,677)	8,671	(14,885)	(13,740)	(15,656)	(18,582)	(13,909)	(13,843)	(14,270)	(147,270)	
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	343	1,751	864	699	1,166	1,062	1,530	1,374	1,184	1,194	2,429	974	14,570
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Trave	-	-	-	-	36	-	-	-	-	-	114	125	275
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05413	Transportation	1,105	498	1,415	-	886	743	2,928	1,367	1,594	2,992	655	4,497	18,682
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05414	Lodging	-	2,043	545	-	253	1,097	2,892	1,527	418	1,858	2,903	2,567	16,103
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	349	-	-	25	-	-	280	150	-	-	538	1,342
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	19,449	-	-	-	-	-	-	48,543	195	68,188
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05420	Employee Developmen	473	-	473	-	-	-	-	206	746	376	151	1,196	3,622
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05421	Training	200	-	-	-	-	78	-	130	2,537	-	-	169	3,114
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	150	-	-	-	150
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	-	708	1,264	-	1,295	470	-	912	860	470	305	6,373
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	-	55	55	55	1,555	55	55	-	55	55	7,105	55	9,096
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safe	-	-	-	-	-	-	-	769	13,063	6,022	7,633	27,486	
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	170	190	360
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	165	-	-	-	-	-	-	-	849	-	-	-	1,014
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalizec	(95)	-	-	-	-	-	-	-	(484)	-	-	-	(579)
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Ex	282	501	264	257	126	118	280	44	283	150	26	379	2,710
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	-	-	-	370	85	85	-	-	245	-	-	219	1,004
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	-	46	5	-	-	-	-	-	-	-	49	-	100
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8700	Distribution-Operation supervision and engineerin	09912	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense	05010	Office Supplies	-	-	-	-	(14,170)	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense	01000	Non-project Labo	6,995	5,174	4,485	3,945	2,324	2,866	2,200	1,188	1,064	502	719	479	31,940
091	Mid-States General Office Dh	8740	Mains and Services Expense	01006	O&M Project Labor and Contr	-	-	-	331	-	-	-	-	-	-	-	-	331
091	Mid-States General Office Dh	8740	Mains and Services Expense	01008	Expense Labor Accrua	2,037	(652)	(2,248)	305	(322)	566	(47)	(447)	38	(608)	168	(36)	(1,245)
091	Mid-States General Office Dh	8740	Mains and Services Expense	01014	Expense Labor Transfer Ou	-	-	-	(331)	-	-	-	-	-	-	-	-	(331)
091	Mid-States General Office Dh	8740	Mains and Services Expense	02005	Non-Inventroy Supplie	-	-	-	-	-	-	-	-	-	25	-	-	25
091	Mid-States General Office Dh	8740	Mains and Services Expense	03002	Vehicle Lease Payments	9,936	11,455	9,186	9,936	9,936	10,387	10,575	10,403	10,403	10,403	10,403	11,835	124,891
091	Mid-States General Office Dh	8740	Mains and Services Expense	03003	Capitalized transportation cost	(1,589)	(12,079)	(8,999)	(8,106)	(8,644)	8,652	(11,760)	(10,680)	(8,141)	(9,416)	(3,410)	(10,929)	(85,101)
091	Mid-States General Office Dh	8740	Mains and Services Expense	03004	Vehicle Expense	3,520	9,246	3,620	2,464	4,564	2,498	8,911	5,172	2,520	4,322	4,786	4,416	56,040
091	Mid-States General Office Dh	8740	Mains and Services Expense	04302	Heavy Equipment	19	-	-	-	-	-	-	-	-	-	-	-	19
091	Mid-States General Office Dh	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(19)	-	-	-	-	-	-	-	-	-	-	-	(19)
091	Mid-States General Office Dh	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rent:	188	-	375	134	107	107	107	107	160	107	(7,297)	133	(5,772)
091	Mid-States General Office Dh	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expense	(14,598)	-	1,158	596	596	(19,687)	452	1,758	476	596	626	626	(27,402)
091	Mid-States General Office Dh	8740	Mains and Services Expense	04590	Utilities	368	372	307	300	342	311	472	317	415	339	1,054	237	4,834
091	Mid-States General Office Dh	8740	Mains and Services Expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense	05310	Monthly Lines and service	33	33	33	33	34	34	34	34	34	34	34	34	455
091	Mid-States General Office Dh	8740	Mains and Services Expense	05399	Capitalized Telecom Cost	(19)	(20)	(19)	(19)	(19)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(203)
091	Mid-States General Office Dh	8740	Mains and Services Expense	05411	Meals and Entertainmen	31	-	-	-	-	-	-	-	71	-	-	-	102
091	Mid-States General Office Dh	8740	Mains and Services Expense	05426	Safety Training	575	575	575	6,297	1,525	-	-	(3,674)	525	525	525	525	7,974
091	Mid-States General Office Dh	8740	Mains and Services Expense	07443	Uniforms	-	-	-	-	-	-	-	-	795	506	265	-	1,566
091	Mid-States General Office Dh	8740	Mains and Services Expense	07444	Uniforms Capitalizec	-	-	-	-	-	-	-	-	(718)	(457)	(239)	-	(1,414)
091	Mid-States General Office Dh	8740	Mains and Services Expense	07499	Misc Employee Welfare Ex	23	-	23	-	-	-	-	-	-	-	-	-	46
091	Mid-States General Office Dh	8740	Mains and Services Expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8740	Mains and Services Expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	01000	Non-project Labo	34,526	32,051	44,511	36,034	45,252	37,576	37,162	27,701	11,881	23,426	14,436	12,732	357,289
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	01008	Expense Labor Accrua	3,399	365	(11,693)	3,074	2,304	3,718	3,551	(3,346)	(7,513)	(3,818)	1,148	677	(8,135)
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	02005	Non-Inventroy Supplie	728	-	-	536	-	643	7,642	326	4,029	9,294	11	45,445	68,653
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	03003	Capitalized transportation cost	(461)	-	(3)	(13)	(21)	-	-	-	-	-	-	(3)	(500)
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	03004	Vehicle Expense	1,972	-	11	46	105	-	-	-	-	-	-	10	2,143
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05010	Office Supplies	-	183	-	-	-	101	-	-	-	-	-	-	283
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05111	Postage/Delivery Service	98	63	-	48	97	113	225	94	10	115	74	229	1,163
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05377	Cell phone equipment and accessorie	44	-	-	-	-	-	-	-	-	-	-	-	44
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05399	Capitalized Telecom Cost	(26)	-	-	-	-	-	-	-	-	-	-	-	(26)
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	15	75	190
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	05413	Transportation	-	-	-	-	-	-	118	59	60	-	58	295	
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	85	25	110
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	07443	Uniforms	138	1,185	719	-	-	-	-	-	-	764	1,134	49	4,026
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	07444	Uniforms Capitalizec	(32)	(316)	(190)	-	-	-	-	-	(190)	(300)	(14)	(10)	(1,053)
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8750	Distribution-Measuring and regulating station expense	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	8760	Distribution-Measuring and regulating station expenses-Industri	01000	Non-project Labo	14,561	6,956	9,483	9,543	15,600	15,283	12,779	8,314	3,727	4,872	8,828	8,186	118,131
091	Mid-States General Office Dh	8760	Distribution-Measuring and regulating station expenses-Industri	01008	Expense Labor Accrua	393	(3,455)	(2,562)	1,121	1,514	2,213	276	(1,817)	(2,150)	(1,610)	2,278	594	(3,204)
091	Mid-States General Office Dh	8780	Meter and house regulator expense	01000	Non-project Labo	-	454	193	-	-	62	83	-	-	282	888	124	2,085
091	Mid-States General Office Dh	8780	Meter and house regulator expense	01008	Expense Labor Accrua	(32)	250	(224)	(26)	-	25	17	(41)	-	47	264	(255)	23
091	Mid-States General Office Dh	8780	Meter and house regulator expense	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	44	-	44
091	Mid-States General Office Dh	8800	Distribution-Other expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	726	726
091	Mid-States General Office Dh	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	826
091	Mid-States General Office Dh	8800	Distribution-Other expenses	06111	Contract Labor	62,950	73,531	65,230	63,613	54,707	75,256	62,400	50,077	56,645	57,170	54,706	96,790	773,076
091	Mid-States General Office Dh	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(4,120)	(4,120)	(4,120)	34,768	-	(15)	-	(18)	-	-	(326)	-	22,049
091	Mid-States General Office Dh	8810																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	106	-	106	106	-	-	-	106	-	106	530
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	00350	Utilities	-	-	222	-	222	191	-	-	-	-	-	-	450
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	48	-	-	127	125	-	-	43	-	400	-	744
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	73	27	14	68	89	-	85	15	45	-	-	-	416
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessories	14	-	14	24	-	-	-	14	-	-	-	-	67
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	(8)	-	(8)	(14)	-	-	-	(8)	-	-	-	-	(39)
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	-	39	259	234	331	191	162	231	-	288	-	92	1,931
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	171	-	171
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	06111	Contract Labor	476	19	669	-	553	383	426	876	36	-	-	2,122	5,560
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	1,617	1,627	1,947	1,290	1,582	2,699	6,873	2,763	1,398	1,240	1,630	2,272	26,937
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	06113	Payment Services	87,271	83,796	93,342	99,827	125,477	118,820	136,232	102,522	104,245	97,186	92,033	101,212	1,241,963
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	1,847	1,956	1,890	1,913	2,114	1,883	2,835	1,836	1,953	1,857	1,852	1,832	23,767
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	-	-	135	-	-	-	44	71	-	-	-	-	249
091	Mid-States General Office Dh	9030	Customer accounts-Customer records and collections expense	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labo	26,611	(1,777)	19,314	12,534	12,551	12,551	12,551	12,551	12,551	18,827	12,551	12,551	163,368
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	7,675	(14,283)	3,553	558	4	1,883	1,255	628	1,255	(5,021)	1,255	1,255	18
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	04017	Promo Sales, Consumer Re	725	-	-	-	-	-	-	-	-	-	-	-	725
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	04046	Customer Relations & Assis	-	-	-	-	-	-	-	-	-	-	-	401	401
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainment	110	189	-	-	67	74	-	53	357	-	-	115	965
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	05413	Transportation	813	704	-	-	949	1,159	-	738	1,015	-	-	1,765	7,143
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	05414	Lodging	388	307	-	-	-	-	-	-	247	-	-	-	942
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	05417	Club Dues - Deductible	-	-	-	-	-	-	-	95	-	-	-	-	95
091	Mid-States General Office Dh	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Developmen	366	803	-	-	124	-	-	-	-	-	-	280	1,572
091	Mid-States General Office Dh	9100	Customer service-Miscellaneous customer servic	04046	Customer Relations & Assis	60	25	2	53	28	30	33	28	46	47	4	-	356
091	Mid-States General Office Dh	9110	Sales-Supervisor	01000	Non-project Labo	8,982	9,082	13,623	9,082	9,082	9,272	9,082	9,082	9,082	13,623	9,082	9,082	118,159
091	Mid-States General Office Dh	9110	Sales-Supervisor	01008	Expense Labor Accrua	952	504	(3,179)	454	-	1,438	832	454	908	(3,633)	908	908	548
091	Mid-States General Office Dh	9110	Sales-Supervisor	02005	Non-Inventory Supplier	-	-	-	-	37	-	-	-	-	-	-	-	37
091	Mid-States General Office Dh	9110	Sales-Supervisor	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	-	-	-	586	586
091	Mid-States General Office Dh	9110	Sales-Supervisor	04044	Advertising	-	1,748	-	-	-	-	-	-	-	-	-	-	1,748
091	Mid-States General Office Dh	9110	Sales-Supervisor	04046	Customer Relations & Assis	-	1,748	-	-	-	1,450	-	-	-	-	-	4,008	7,206
091	Mid-States General Office Dh	9110	Sales-Supervisor	04212	IT Equipment	-	-	-	-	-	77	-	-	-	-	-	-	77
091	Mid-States General Office Dh	9110	Sales-Supervisor	04582	Building Maintenance	144	106	-	106	-	-	-	106	106	-	106	-	677
091	Mid-States General Office Dh	9110	Sales-Supervisor	04590	Utilities	385	385	385	385	413	191	-	191	191	413	191	413	3,543
091	Mid-States General Office Dh	9110	Sales-Supervisor	05010	Office Supplies	-	-	396	-	531	-	51	1,262	715	102	-	-	3,055
091	Mid-States General Office Dh	9110	Sales-Supervisor	05111	Postage/Delivery Service	415	442	14	118	73	-	81	21	296	562	22	2,306	4,348
091	Mid-States General Office Dh	9110	Sales-Supervisor	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	49	-	49
091	Mid-States General Office Dh	9110	Sales-Supervisor	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	(30)	-
091	Mid-States General Office Dh	9110	Sales-Supervisor	05411	Meals and Entertainment	-	-	21	-	81	11	89	-	382	44	248	44	97
091	Mid-States General Office Dh	9110	Sales-Supervisor	05413	Transportation	-	-	177	-	725	227	783	-	-	-	1,034	974	796
091	Mid-States General Office Dh	9110	Sales-Supervisor	05414	Lodging	-	-	-	-	-	166	495	-	-	-	-	-	661
091	Mid-States General Office Dh	9110	Sales-Supervisor	05420	Employee Developmen	-	-	100	-	-	-	-	-	-	-	-	-	100
091	Mid-States General Office Dh	9110	Sales-Supervisor	07499	Misc Employee Welfare Exp	-	43	-	-	63	125	45	125	44	248	44	97	661
091	Mid-States General Office Dh	9110	Sales-Supervisor	07607	Telecom Cap Accrua	37	-	-	111	-	44	-	237	382	-	-	-	44
091	Mid-States General Office Dh	9120	Sales-Demonstrating and selling expense	04022	Promo Sales, Misc	-	-	-	-	-	-	2,116	-	247	-	-	-	2,363
091	Mid-States General Office Dh	9130	Sales-Advertising expense	04021	Promo Other, Misc	-	-	-	-	382	-	23	-	-	-	-	6,607	7,012
091	Mid-States General Office Dh	9130	Sales-Advertising expense	01340	Community Relations Show	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9200	A&G-Administrative & general salarie	04063	A&G Overhead Clearing	(23,431)	(6,224)	(6,353)	(6,289)	(37,621)	(26,548)	(11,617)	(35,221)	(4,216)	(24,180)	(10,553)	(10,521)	(202,773)
091	Mid-States General Office Dh	9200	A&G-Administrative & general salarie	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	11,234	11,234
091	Mid-States General Office Dh	9210	A&G-Office supplies & expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	20	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	2,250	2,250
091	Mid-States General Office Dh	9210	A&G-Office supplies & expense	05413	Contract Labor	-	-	-	(70,000)	-	-	-	-	-	-	-	-	(70,000)
091	Mid-States General Office Dh	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	09341	Admin & General Expense	(712,628)	(559,667)	(721,664)	(853,892)	(727,664)	(806,851)	(887,659)	(736,174)	(713,606)	(941,898)	(661,487)	(1,018,141)	(9,341,331)
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41101	Billed from Accounting & T	177,785	161,270	170,133	175,202	164,937	149,084	179,517	172,326	172,928	182,476	167,208	244,515	2,117,378
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41105	Billed from Customer Service Cente	438,569	418,051	452,233	440,183	416,228	467,193	462,700	425,131	433,344	428,281	416,131	471,001	5,269,226
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41105	Billed from Gas Controlling	88,511	95,422	104,245	102,118	89,532	96,098	108,312	105,387	98,459	83,274	62,800	62,800	1,080,778
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41107	Billed from HR	91,947	109,055	110,374	90,398	88,353	113,351	111,374	110,830	97,310	132,688	101,340	124,266	1,281,284
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41108	Billed from HR Other	230,057	2,816	123,346	229,888	166,954	313,725	173,202	200,805	919,803	549,136	181,680	(31,739)	3,059,673
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41109	Billed from IT	371,159	358,230	365,630	351,071	366,841	385,839	389,624	391,930	378,197	409,544	407,137	457,694	4,612,895
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41112	Billed from Investor Relation	4,978	1,802	3,454	5,356	3,363	3,961	12,216	63,941	-	-	-	-	104,167
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41113	Billed from Legal & Gov't Affairs	127,084	96,891	141,085	133,732	112,398	302,271	124,956	120,363	166,632	130,608	95,458	130,591	1,682,098
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41115	Billed from Planning & Rates	39,826	55,147	57,205	36,682	35,576	43,151	41,204	92,458	42,524	60,421	48,320	50,502	603,018
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41119	Billed from Treasury and Investor Relation	25,950	23,093	17,668	23,566	15,464	15,144	20,511	29,690	17,925	35,605	24,424	18,767	267,796
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41120	Billed from Risk Mgmt	280,063	281,101	283,478	280,558	281,961	259,230	282,302	282,867	280,560	283,657	264,064	282,690	3,342,534
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41121	Billed from Management Committee	58,073	91,782	27,430	37,288	38,052	46,883	46,102	49,530	214,495	40,414	-	-	942,462
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41123	Billing for Overhead Capitalize	(626,186)	(758,852)	(642,440)	(731,581)	(721,438)	(682,067)	(779,417)	(732,309)	(1,589,131)	(727,002)	(1,073,123)	(728,293)	(9,791,641)
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41126	Billed from Utility Operations Counc	-	-	-	-	11	63	-	11	-	-	-	-	85
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41131	Billing for CSC O&M	(438,569)	(418,051)	(452,233)	(440,183)	(416,228)	(467,193)	(462,700)	(425,131)	(433,344)	(428,281)	(416,131)	(471,001)	(5,269,226)
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	(996,305)	(627,822)	(876,293)	(846,123)	(754,914)	(1,185,626)	(833,626)	(1,157,682)	(818,332)	(1,511,132)	(466,747)	(868,105)	(10,942,708)
091	Mid-States General Office Dh	9220	A&G-Administrative expense transferred-Cred	41138	Billed from Safety & Enterprise Sv	127,058	110,066	114,687	111,656	111,359	120,892	151,417	132,177	119,656	156,230	163,605	230,387	1,640,190
091	Mid-States General Office Dh	9230	A&G-Outside services employer	06121	Contract Labor	1,105	3,649	1,325	528	1,752	1,448	1,544	1,301	2,212	2,006	1,769	2,991	21,630
091	Mid-States General Office Dh	9230	A&G-Outside services employer	06121	Legal													

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07454	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(96,482)	(99,688)	(506,646)	(45,972)	-	(1,659,080)
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	9,754	29,696	9,835	9,835	8,703	27,361	10,449	55,989	17,897	71,877	7,667	248	257,403
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524	-	-	160,859
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	8,910	-	-	-	-	-	-	-	-	-	-	8,910
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07487	COLI CSV & Premiums	-	6,439	(8,438)	(1,514)	4,154	(1,307)	(688)	(3,947)	(8,845)	(4,278)	99	(776)	8,840
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07489	NQ Retirement Cost	-	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,788	2,788	2,698
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07490	NSC-SERP Capitalize	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,589)	(1,589)	(1,538)	(18,111)
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07493	NSC-SERP Capitalize	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	120	87	-	-	237	-	45	219	55	77	114	22	976
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Dh	9302	Miscellaneous general expense	05415	Membership Fees	-	-	-	-	-	-	480	-	-	-	-	-	480
091	Mid-States General Office Dh	9302	Miscellaneous general expense	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	1,100	1,095	915	915	880	829	830	831	811	809	808	811	10,634
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plan	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	359,641
093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plan	1,115,589	1,115,915	1,116,002	1,115,432	1,114,876	1,125,577	1,125,543	1,126,017	1,148,861	1,147,975	1,144,760	1,143,103	13,540,650
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	46,096	46,033	46,420	46,625	46,337	46,792	46,859	46,674	47,185	47,185	47,185	47,185	547,455
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	9,943	9,943	9,944	9,944	9,944	9,839	9,839	9,839	9,839	9,839	9,839	9,839	118,592
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(5,498)	(5,719)	(5,554)	(5,549)	(5,364)	(5,572)	(5,556)	(5,503)	(5,618)	(5,715)	(5,749)	(5,637)	(67,034)
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	228	228	228	228	228	228	228	228	183	183	183	183	2,558
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalize	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(179)	(179)	(179)	(179)	(2,507)
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	13	13	13	13	13	13	13	13	4	4	4	4	119
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalize	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(2)	(2)	(2)	(2)	(67)
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	22,186	22,641	23,222	23,464	23,582	23,555	23,623	23,715	23,874	24,989	25,460	30,395	290,704
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalize	(12,269)	(13,023)	(12,971)	(13,099)	(12,720)	(13,340)	(13,339)	(13,263)	(13,630)	(14,514)	(14,875)	(17,413)	(164,452)
093	Tennessee Division	4030	Depreciation Expense	41124	Billing from SSC - Depr & Taxes Other	42,285	41,307	44,245	44,271	42,441	42,210	42,441	42,441	53,409	53,329	53,337	56,276	560,214
093	Tennessee Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	33,423	33,423	33,573	33,614	33,728	33,728	33,732	33,752	39,806	39,806	39,819	39,919	428,323
093	Tennessee Division	4060	Amortization of gas plant acquisition adjustment	09344	Depr & Taxes Other Expense	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	41,352
093	Tennessee Division	4073	Regulatory Debts	41136	Billed from HQ - Below the line	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	59,293
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01210	Fica Load	11,454	28,026	28,850	16,906	17,292	10,344	11,836	12,163	11,323	31,425	10,953	11,301	201,875
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01211	Futa Load	-	6	1	1	1	1	1	1	1	1	1	1	7
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01212	State Income	-	1	-	1,245	886	117	23	18	13	11	4	5	2,324
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01213	Fica Load Accrual	1,488	9,687	(11,568)	380	97	(185)	1,781	772	670	(2,122)	(1,404)	1,252	847
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01214	Futa Load Accrual	-	3	(3)	309	(211)	(93)	2	(2)	(0)	(2)	1	(0)	3
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01215	State Load Accrual	-	0	(0)	311	(90)	(175)	(35)	(1)	(2)	(7)	(0)	1	2
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	01256	Payroll Tax Project	-	479	-	-	-	-	-	-	-	-	-	-	479
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	09345	Taxes Other Than Inc Tax	11,256	13,239	25,763	14,499	14,853	17,797	14,353	19,917	15,565	14,749	14,963	14,560	191,516
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	30101	Ad Valorem - Accrual	305,654	305,654	305,654	445,837	447,579	446,708	446,708	444,478	444,478	444,478	444,478	444,478	4,926,182
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	30104	State Supv & Inspector	48,815	48,815	48,815	48,815	47,818	48,815	47,818	47,818	47,818	47,818	47,818	47,818	579,799
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	30105	Corp/State Franchise Tax	83,333	110,067	-	193,400	96,700	96,700	96,700	96,700	96,700	96,700	96,700	96,700	1,160,400
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	30107	City Franchise Tax	-	167	167	167	167	167	167	167	167	167	167	167	1,670
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	30108	Dot Transmission User Tax	-	-	-	-	-	-	22,479	-	-	-	-	-	22,479
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	30109	State Gross Receipts	48,392	78,824	118,988	132,807	112,409	93,461	58,961	38,944	36,415	37,314	35,896	38,585	830,996
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	41129	Billing from CSC - Depr & Taxes Other	9,347	24,655	12,814	11,955	10,266	11,713	11,650	10,340	10,941	12,361	9,533	9,334	144,910
093	Tennessee Division	4081	Taxes other than income taxes, utility operating inc	41130	Billing for SS Depr & Taxes Other	14,759	(16,311)	22,679	38,144	14,931	17,280	17,182	15,762	16,774	21,480	16,220	15,571	194,470
093	Tennessee Division	4091	Income taxes, utility operating inc	30201	Federal Income Taxer	-	-	-	-	-	(345,250)	-	-	291,990	-	-	-	(2,676,638)
093	Tennessee Division	4091	Income taxes, utility operating inc	30202	State Income Taxer	-	-	(687)	-	-	5,437,565	-	-	78,144	-	-	-	8,033,043
093	Tennessee Division	4101	Provision for deferred income tax	30201	Federal Income Taxer	-	-	(1,889,020)	-	-	1,810,482	-	-	887,230	-	-	-	4,313,043
093	Tennessee Division	4101	Provision for deferred income tax	30202	State Income Taxer	-	-	16,024,069	-	-	(4,825,222)	-	-	223,810	-	-	-	59,390
093	Tennessee Division	4101	Provision for deferred income tax	30208	Amortization of Excess Deferral	-	-	(200,018)	-	-	(509,613)	(376,268)	(376,268)	(376,268)	(376,268)	(376,268)	(376,268)	(2,967,239)
093	Tennessee Division	4106	Costs and Expenses of Merchandising, Jobbing & Contract Wor	41136	Billed from HQ - Below the line	-	-	-	-	-	-	-	-	-	-	-	-	(109)
093	Tennessee Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(975)	(1,000)	(1,000)	(1,025)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(12,450)
093	Tennessee Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(5,005)	(3,710)	(4,240)	(4,390)	(3,820)	(8,070)	(6,268)	(5,619)	(4,565)	(3,181)	(2,116)	(956)	(51,941)
093	Tennessee Division	4191	Allowance for other funds used during construction	00000	Default	(67,946)	(51,180)	(73,586)	(64,988)	(62,001)	(49,573)	(46,528)	(53,548)	(65,082)	(57,740)	(18,106)	(38,207)	(648,484)
093	Tennessee Division	4191	Allowance for other funds used during construction	41134	Billed from SS - Below the line	-	-	(147)	(295)	(256)	(296)	(297)	(312)	(326)	-	(540)	(803)	(3,272)
093	Tennessee Division	4210	Miscellaneous nonoperating income	30807	Billed from SS - Below the line	(168,632)	(189,188)	(231,710)	(254,035)	(244,957)	(41,530)	(188,007)	(149,208)	(144,131)	(158,365)	(103,564)	(146,000)	(2,019,335)
093	Tennessee Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased property	(567)	-	-	-	-	-	(4,627)	-	(2,276)	-	-	-	(6,904)
093	Tennessee Division	4211	Gain on Disposition of Property	41134	Billed from SS - Below the line	-	-	-	-	-	-	-	-	-	(117)	(104)	-	(221)
093	Tennessee Division	4212	Loss on Disposition of Property	30557	Gain or loss on disposition of leased property	-	-	-	-	-	-	4,627	-	2,276	-	-	-	6,904
093	Tennessee Division	4212	Loss on Disposition of Property	41134	Billed from SS - Below the line	-	-	-	-	-	-	-	-	-	117	104	-	221
093	Tennessee Division	4261	Donations	07520	Donations	-	150	-	-	-	-	-	-	-	-	200	-	350
093	Tennessee Division	4261	Donations	30702	Education	1,000	-	-	-	1,000	-	8,250	26,000	2,500	275	54,500	33,504	127,029
093	Tennessee Division	4261	Donations	30703	United Way Agencies	1,000	1,000	-	-	-	1,000	-	-	-	-	-	-	3,000
093	Tennessee Division	4261	Donations	30705	Health	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
093	Tennessee Division	4261	Donations	30706	Museums & Arts	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	3,000	-	-	-	-	-	-	500	-	-	3,500
093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	110	-	-	-	-	-	-	-	-	-	-	-	110
093	Tennessee Division	4261	Donations	30711	Energy Assistance Program	101,389	-	-	-	12,357	-	-	23,545	-	-	20,070	72,131	229,494
093	Tennessee Division	4261	Donations	30736	Community Welfare	3,500	4,250	6,950	4,850	8,500	14,900	18,250	9,000	6,500	5,095	38,315	47,749	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total	
093	Tennessee Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the lin	281	281	281	281	281	281	281	281	281	281	281	281	3,370	
093	Tennessee Division	4281	Amortization of loss on reacquired deb	41134	Billed from SS - Below the lin	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	1,704	
093	Tennessee Division	4290	Amortization of debt premium	41134	Billed from SS - Below the lin	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	(1,135)	43,812	
093	Tennessee Division	4310	Other interest expense	30119	Cost Depts-BY Acct/Div	2,360	2,288	2,405	3,073	2,855	3,821	2,381	2,381	2,315	2,365	2,366	2,240	30,840	
093	Tennessee Division	4310	Other interest expense	(60,298)	Deferred Interest Infrastructure	(60,298)	(62,956)	(90,906)	(104,170)	(104,926)	(113,388)	(131,832)	(137,821)	(137,821)	(131,188)	(153,066)	(201,913)	(1,395,135)	
093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	253	(4,428)	(5,494)	(13,997)	(18,539)	(22,035)	(24,211)	(23,746)	(19,714)	(20,417)	(19,787)	(23,817)	(196,332)	
093	Tennessee Division	4310	Other interest expense	41134	Billed from SS - Below the lin	17,132	16,913	32,295	17,121	16,554	38,266	16,974	17,332	32,179	17,274	17,307	(12,192)	227,456	
093	Tennessee Division	4320	Allowance for borrowed funds used during constructio	30050	Default	(24,291)	(19,132)	(27,420)	(24,056)	(24,044)	(18,047)	(17,084)	(19,794)	(24,082)	(21,328)	(6,632)	(14,051)	(239,959)	
093	Tennessee Division	4320	Allowance for borrowed funds used during constructio	41134	Billed from SS - Below the lin	-	-	(56)	(111)	(101)	(110)	(111)	(118)	(123)	-	(201)	(301)	(1,231)	
093	Tennessee Division	4800	Residential sales	(297,142)	(576,542)	(1,507,694)	(2,278,370)	(2,231,074)	(1,688,359)	(853,897)	(481,339)	(331,125)	(237,603)	(208,564)	(232,509)	(10,924,216)	(29,603,391)	(29,603,391)	
093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charger	(2,522,411)	(2,528,402)	(2,553,169)	(2,555,988)	(2,557,519)	(2,429,770)	(2,424,381)	(2,148,642)	(2,472,408)	(2,469,117)	(2,473,217)	(2,468,368)	(2,468,368)	(29,603,391)
093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(727,130)	(1,403,887)	(3,681,090)	(5,565,008)	(5,441,454)	(5,009,222)	(5,304,337)	(1,720,708)	(1,025,389)	(698,181)	(610,349)	(770,030)	(29,688,169)	(29,688,169)
093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(3)	(6)	(6)	(17)	(9)	(3)	(25)	(28)	(19)	(22)	(19)	(15)	(173)	(173)
093	Tennessee Division	4800	Residential sales	31195	WNA	(5,293)	(172,640)	(146,656)	(106,064)	45,519	52,512	(245,262)	(11)	11	16	18,660	(44)	(559,250)	(559,250)
093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(122,880)	(427,763)	(604,473)	222,912	236,108	397,688	76,608	239,614	6,631	(6,672)	(6)	(15,407)	2,360	2,360
093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charger	(851)	(1,795)	(5,928)	(5,900)	67,351	(5,321)	135,339	(162,403)	(1,476)	1,017	(72)	(137,062)	(117,131)	(117,131)
093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(300,342)	(1,045,469)	(1,477,293)	544,912	138,047	934,980	273,150	906,207	37,309	(19,484)	(41,936)	(118,962)	(168,881)	(168,881)
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	(54,232)	(22,269)	103,815	(157,297)	201,873	(281,985)	207,322	-	-	-	-	(11,229)	(14,003)	(14,003)
093	Tennessee Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(606,540)	(831,152)	(1,791,862)	(2,662,719)	(2,641,620)	(1,887,785)	(1,190,868)	(735,038)	(644,103)	(593,329)	(562,525)	(591,286)	(14,738,827)	(14,738,827)
093	Tennessee Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charger	(663,950)	(668,974)	(685,733)	(691,737)	(690,993)	(651,901)	(649,231)	(641,996)	(728,421)	(720,976)	(718,688)	(714,224)	(8,226,821)	(8,226,821)
093	Tennessee Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(737,536)	(1,005,473)	(2,169,918)	(3,260,613)	(3,242,509)	(2,768,960)	(2,087,176)	(1,293,887)	(995,572)	(861,415)	(806,822)	(968,284)	(20,219,624)	(20,219,624)
093	Tennessee Division	4811	Commercial Revenue-Banne	31195	WNA	6,344	(180,693)	(119,975)	(93,386)	28,247	32,134	(213,152)	(530)	(68)	11	18,642	(17)	(522,457)	(522,457)
093	Tennessee Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(165,685)	(176,106)	(309,662)	(456,897)	(432,183)	(320,079)	(264,458)	(125,574)	(124,582)	(202,770)	(144,289)	(180,487)	(2,859,977)	(2,859,977)
093	Tennessee Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charger	(23,381)	(22,980)	(22,579)	(22,560)	(22,619)	(21,617)	(21,904)	(21,057)	(23,956)	(23,638)	(24,219)	(23,470)	(273,979)	(273,979)
093	Tennessee Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(277,137)	(252,818)	(423,235)	(629,867)	(598,083)	(534,282)	(530,193)	(326,634)	(344,648)	(310,752)	(298,511)	(477,281)	(5,003,080)	(5,003,080)
093	Tennessee Division	4812	Industrial Revenue-Banne	31195	WNA	284	(24,743)	(11,702)	(12,434)	9,534	(8,450)	(19,305)	(197)	-	-	-	-	(67,013)	(67,013)
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(136,899)	(306,709)	(694,966)	(1,161,936)	(904,966)	(877,738)	(773,361)	(776,981)	178,901	20,180	(16,649)	2,402	896	(29,858)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charger	(1,001)	(804)	(3,396)	(4,180)	18,421	(33,160)	(919)	(45,641)	1,302	2,961	2,988	2,541	(30,978)	(30,978)
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(167,537)	(377,818)	(739,222)	(143,784)	200,885	271,268	153,621	375,339	54,434	(24,166)	(54,878)	(82,486)	(247,376)	(247,376)
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	(48,159)	(15,320)	(88,463)	(149,754)	190,031	(257,817)	190,275	-	-	-	-	(10,062)	(12,343)	(12,343)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	12,910	(2,312)	(11,088)	(1,419)	(4,072)	(46,783)	117,496	(48,411)	(22,970)	540	(15,184)	(3,652)	(24,945)	(24,945)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	Unbilled Industrial Revenue	-	-	-	-	-	-	-	-	-	-	-	-	455	455
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	47,465	(5,163)	(30,334)	(4,174)	(19,381)	(50,586)	39,642	(43,483)	19,258	11,316	(87,702)	(89,356)	(212,500)	(212,500)
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(1,732)	(2,714)	(6,591)	(7,080)	(8,143)	(4,069)	(2,855)	(1,501)	(1,428)	(1,358)	(1,219)	(1,450)	(40,140)	(40,140)
093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charger	(12,697)	(12,772)	(12,735)	(12,735)	(12,735)	(12,021)	(11,896)	(9,185)	(11,495)	(11,430)	(11,412)	(11,841)	(142,953)	(142,953)
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(3,628)	(5,643)	(13,993)	(14,709)	(16,336)	(10,176)	(8,500)	(4,411)	(3,841)	(3,546)	(3,139)	(4,359)	(92,880)	(92,880)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(1,186)	(1,594)	(2,827)	(1,521)	(1,094)	(1,196)	(273)	-	-	-	-	(3)	(18,781)	(18,781)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31108	Gas Rev-Dist Inc. Base Charger	(698)	(1,682)	(3,199)	1,621	1,094	1,556	28	1,751	104	(61)	22	(34)	222	222
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	28	-	9	10	348	9	697	(834)	90	108	90	(561)	(6)	(6)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	(1,727)	(4,849)	(7,913)	4,007	144	2,786	102	7,027	547	(179)	(450)	(834)	(1,339)	(1,339)
093	Tennessee Division	4820	Other Sales to Public Authorities	31201	Forfeited discount	(364)	(46)	537	(756)	975	(1,610)	1,235	-	-	-	-	(67)	(97)	(97)
093	Tennessee Division	4880	Miscellaneous service revenue	41001	Lease Fee	10	(33)	41	-	-	-	57	32	5	8	67	200	200	200
093	Tennessee Division	4885	Revenue-Transportation Distribution	31101	Misc Service Revenue	(5,056)	(4,544)	(6,140)	(4,672)	(4,600)	(4,088)	(3,724)	(3,312)	(3,700)	(3,620)	(3,476)	(4,124)	(51,056)	(51,056)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charger	(877,580)	(942,737)	(997,765)	(1,088,047)	(1,197,749)	(1,105,304)	(957,381)	(899,211)	(918,145)	(941,997)	(888,825)	(919,896)	(11,734,367)	(11,734,367)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charger	(50,780)	(50,780)	(50,340)	(50,340)	(50,340)	(50,340)	(48,645)	(48,645)	(49,070)	(52,035)	(52,035)	(52,035)	(605,385)	(605,385)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(57,005)	(68,807)	(41,889)	(142,303)	95,670	241,811	(49,201)	(3,780)	(13,294)	51,656	(31,071)	35,046	16,833	16,833
093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charger	375	(5,708)	-	(25)	-	1,445	(1,625)	1,425	(18,982)	-	(25)	-	(23,120)	(23,120)
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	(1)	(0)	(0)	(0)	(1)	(1)	-	-	-	-	-	(2)	(2)
093	Tennessee Division	4960	Provision for Rate Refunds	31380	COS refund Residential	(31,315)	(48,824)	(79,140)	(100,915)	(93,797)	(82,276)	(58,156)	(34,589)	-	-	-	-	(529,012)	(529,012)
093	Tennessee Division	4960	Provision for Rate Refunds	31381	COS refund Commercial	(14,184)	(23,579)	(42,561)	(66,720)	(66,570)	(53,629)	(36,327)	(19,787)	-	-	-	-	(323,757)	(323,757)
093	Tennessee Division	4960	Provision for Rate Refunds	31382	COS refund Industrial	(1,855)	(2,856)	(4,800)	(7,603)	(4,800)	(8,718)	(5,836)	(2,100)	-	-	-	-	(43,258)	(43,258)
093	Tennessee Division	4960	Provision for Rate Refunds	31383	COS refund Public Auth	(176)	(256)	(389)	(478)	(371)	(335)	(251)	(144)	-	-	-	-	(2,399)	(2,399)
093	Tennessee Division	4960	Provision for Rate Refunds	31385	COS refund Transportation	(11,200)	(16,018)	(22,656)	(23,328)	(24,621)	(22,372)	(13,416)	(11,778)	-	-	-	-	(145,389)	(145,389)
093	Tennessee Division	7350	Miscellaneous production expense	04590	Utilities	81	54	86	22	63	92	55	57	86	21	130	19	765	765
093	Tennessee Division	8040	Natural gas city gate purchases	04740	Cashouts	(76,128)	(66,395)	58,868	74,680	(7,794)	(209,669)	(4,230)	(11,026)	(156,977)	(23,904)	(11,845)	32,889	(401,533)	(401,533)
093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	1,933,490	1,835,515	2,840,524	5,084,059	5,338,542	6,594,962	3,516,911	3,384,710	2,465,586	2,116,983	2,990,330	3,597,290	41,698,902	41,698,902
093	Tennessee Division	8050	Other purchases	04800	Demand Charges-Transportation	(2,666)	(204)	(443)	(214)	(1,293)	(1,235)	(5,081)	(2,613)	(3,149)	(905)	(2,135)	(1,201)	(21,139)	(21,139)
093	Tennessee Division	8051	PGA for Residential	04775	Reimbursement for Gas Loss	726,782	1,401,591	3,678,201	5,556,300	5,438,660	5,005,859	3,041,999	1,719,530	1,024,120	693,813	609,372	768,817	29,664,772	29,664,772
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	735,240	1,003,643	2,167,288	3,256,806	3,238,185	2,765,099	2,082,275	1,290,763	993,337	860,281	806,964	966,448	20,186,365	20,186,365
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	271,686	255,280	423,593											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04582	Building Maintenance	2,429	1,519	895	2,864	2,275	5,996	6,314	991	6,241	1,900	6,256	942	38,624
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04585	Railroad easements and crossing	546	754	-	-	-	-	-	-	-	-	-	-	1,300
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	5,836	3,900	6,343	4,925	5,891	5,470	5,812	5,924	5,090	5,736	5,020	9,006	68,953
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Costs	(5,205)	(3,631)	(4,244)	(4,985)	(4,667)	(7,908)	(8,455)	(4,526)	(7,695)	(5,115)	(7,463)	(6,453)	(70,347)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	427	872	883	803	659	1,134	2,603	906	1,555	1,153	1,514	1,238	13,748
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	801	959	471	4,728	(3,835)	2,503	383	1,057	885	654	369	1,037	10,213
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	1,693	1,730	1,694	1,845	3,596	1,772	1,690	1,709	1,709	1,709	1,752	1,732	20,624
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and Service	6,013	6,128	6,091	6,108	6,134	6,216	6,187	6,828	7,422	7,138	7,560	7,622	74,818
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	181	265	233	316	281	305	123	85	119	150	192	198	2,447
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	3,165	3,560	3,552	3,770	3,717	3,673	3,339	2,786	3,223	3,173	3,018	40,723	
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/LAN/Internet Service	1,059	1,048	1,561	1,032	1,026	1,486	934	1,284	934	809	1,319	1,219	13,722
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charges	8,966	8,799	7,093	8,473	9,009	15,026	15,225	7,546	7,486	7,096	7,486	7,096	97,762
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data use	2,279	2,891	2,501	2,781	3,295	3,111	1,876	2,660	2,460	2,972	2,710	1,455	30,990
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessories	296	195	143	125	125	805	164	99	1,680	227	905	1,629	6,391
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Costs	(11,073)	(11,636)	(10,347)	(11,042)	(11,280)	(12,375)	(10,605)	(8,044)	(16,684)	(7,650)	(12,366)	(11,605)	(134,707)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainment	918	1,350	631	828	854	856	462	390	1,196	1,055	1,009	1,043	10,592
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05412	Spousal & Dependent Travel	-	-	-	-	14	-	-	-	-	-	129	157	300
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	-	83	-	-	-	-	-	-	252	188	-	-	523
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	36	322	-	-	-	94	-	465	170	-	-	-	864
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	2,385	290	1,818	440	645	800	-	-	-	-	-	140	6,518
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05416	Club Dues - Non-deductible	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05417	Club Dues - Deductible	-	-	-	10	26	-	-	-	700	4	-	-	740
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	-	-	-	24	5,208	-	-	-	-	5,232
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Development	(249)	-	458	200	-	39	-	-	617	350	1,030	215	2,659
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05421	Training	-	-	-	55	-	946	9	2,498	-	-	1,000	-	4,508
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05422	Operator Qualifications Training	-	-	-	-	-	-	-	-	-	-	787	-	787
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	-	85
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	79	82	82	-	-	-	-	-	-	-	-	-	243
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	05427	Technical (Job Skills) Training	-	-	-	-	-	1,217	-	-	-	-	291	-	1,509
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	4,492	23,856	32,344	(127)	51,744	(4,862)	72,822	33,767	3,814	34,419	(228,278)	127,986	154,977
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	06121	Legal	2,453	-	-	-	-	4,022	1,498	470	-	-	-	-	388
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safety	564	1,512	97	224	1,657	1,461	-	312	982	3,077	4,244	1,524	15,654
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	225	157	382
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	1,018	2,460	2,179	1,421	65	675	74	691	2,065	1,059	4,274	711	16,691
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalizec	(695)	(1,577)	(1,390)	(1,016)	(46)	(493)	(56)	(471)	(1,037)	(763)	(3,156)	(387)	(11,086)
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	1,198	720	1,276	385	735	858	1,221	1,013	715	623	2,060	1,488	12,291
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07510	Association	145	-	(1,580)	-	-	-	-	-	-	-	-	-	750
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	-	252	89	39,086	3,157	7,054	263	220	104	-	248	(600)	49,961
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	-	-	(38,574)	(8,383)	-	-	-	-	-	-	-	-	(46,957)
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	565	-	-	14,649	795	2,812	-	-	13,359	-	-	32,180
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	23	-	-	586	40	141	-	-	668	-	-	1,457
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplier	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	01000	Non-project Labor	74,863	69,641	98,808	72,704	95,223	68,582	65,141	61,957	65,743	91,718	64,159	65,845	894,384
093	Tennessee Division	8740	Mains and Services Expense	01008	Expense Labor Accrua	13,779	871	(25,128)	5,002	5,630	3,627	5,137	1,506	8,657	(27,446)	7,169	7,175	5,977
093	Tennessee Division	8740	Mains and Services Expense	02001	Inventory Materials	43,913	(3,092)	20,204	(1,802)	6,885	27,844	(2,759)	344	12,729	23,594	497	7,083	135,441
093	Tennessee Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	1,757	(124)	808	(72)	275	1,392	(138)	17	636	1,180	25	354	6,111
093	Tennessee Division	8740	Mains and Services Expense	02005	Non-Inventory Supplier	3,910	2,408	2,411	1,272	5,596	4,299	7,147	4,460	4,217	3,259	4,561	7,655	51,195
093	Tennessee Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	61,165	66,981	55,349	61,165	61,165	61,165	61,165	61,165	61,165	61,165	61,165	61,165	64,307
093	Tennessee Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(57,561)	(70,604)	(70,263)	(50,305)	(50,960)	(56,177)	(75,781)	(35,759)	(70,768)	(61,258)	(58,698)	(70,507)	(728,642)
093	Tennessee Division	8740	Mains and Services Expense	03004	Vehicle Expense	44,625	52,234	50,733	36,938	38,808	36,033	56,937	59,229	49,548	51,819	40,935	45,375	563,216
093	Tennessee Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Exps	922	-	2,922	232	765	979	630	1,734	-	213	688	664	9,749
093	Tennessee Division	8740	Mains and Services Expense	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	8740	Mains and Services Expense	04301	Equipment Lease	13,073	14,416	11,165	13,493	12,249	12,249	12,338	11,387	11,037	11,068	11,044	10,655	144,173
093	Tennessee Division	8740	Mains and Services Expense	04302	Heavy Equipment	7,700	14,082	1,117	9,096	2,702	4,210	15,454	4,330	10,303	8,287	8,514	5,547	91,343
093	Tennessee Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalizec	(20,358)	(27,928)	(12,719)	(22,478)	(19,002)	(21,953)	(28,240)	(17,877)	(25,014)	(20,697)	(20,927)	(27,006)	(264,199)
093	Tennessee Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipmen	-	-	696	348	3,674	887	394	791	4,185	1,552	1,109	10,691	24,325
093	Tennessee Division	8740	Mains and Services Expense	04560	Misc General Expense	1,892	-	3,089	(19,308)	1,464	1,464	1,249	(35,404)	(5,151)	(18,242)	(9,755)	1,565	(77,136)
093	Tennessee Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Exps	(7,176)	-	8,187	3,877	(17,449)	172	5,725	(18,401)	9,108	4,816	4,855	4,145	(2,141)
093	Tennessee Division	8740	Mains and Services Expense	04582	Building Maintenance	-	82	-	-	-	-	-	-	-	-	-	-	82
093	Tennessee Division	8740	Mains and Services Expense	04585	Railroad easements and crossing	-	-	-	-	-	420	216	-	-	-	125	-	761
093	Tennessee Division	8740	Mains and Services Expense	04590	Utilities	1,409	1,583	1,996	907	1,322	1,691	2,426	3,068	2,071	1,241	1,115	1,444	20,273
093	Tennessee Division	8740	Mains and Services Expense	05010	Office Supplies	-	73	659	-	68	-	-	143	623	-	-	-	1,565
093	Tennessee Division	8740	Mains and Services Expense	05111	Postage/Delivery Service	216	-	-	76	-	-	40	-	-	-	-	25	470
093	Tennessee Division	8740	Mains and Services Expense	05411	Meals and Entertainment	41	19	-	-	240	225	200	-	-	234	107	-	1,066
093	Tennessee Division	8740	Mains and Services Expense	05421	Training	-	-	6,716	-	-	-	-	3,951	-	350	-	-	11,017
093	Tennessee Division	8740	Mains and Services Expense	06111	Contract Labor	285,696	27,613	1,042,353	280,491	276,691	281,892	291,637	282,542	316,417	282,337	278,257	348,411	3,994,336
093	Tennessee Division	8740	Mains and Services Expense	07120	Environmental & Safety	-	218	-	-	-	-	-	-	-	542	-	497	1,257
093	Tennessee Division	8740	Mains and Services Expense	07443	Uniforms	1,141	1,568	3,402	1,455	1,059	920	335	362	5,655	4,472	5,592	518	26,580
093	Tennessee Division	8740	Mains and Services Expense	07444	Uniforms Capitalizec	(722)	(845)	(2,172)	(983)	(633)	(633)	(156)	(219)	(3,697)	(2,877)	(3,515)	(212)	(16,664)
093	Tennessee Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	12	17	(55)	73	-	-	70	100	10	168	-	13	407
093	Tennessee Division	8740	Mains and Services Expense	07590	Misc General Expense	-	-	-	-									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total	
093	Tennessee Division	8780	Meter and house regulator expense	02001	Inventory Material:	10	-	-	-	-	-	-	-	-	-	291	-	301	
093	Tennessee Division	8780	Meter and house regulator expense	02004	Warehouse Loading Charge	0	-	-	-	-	-	-	-	-	-	15	-	15	
093	Tennessee Division	8780	Meter and house regulator expense	02005	Non-Inventory Supplier	16	99	25	227	2,129	701	316	207	163	1,606	-	280	5,771	
093	Tennessee Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	(199)	(12)	-	(20)	(28)	(154)	(51)	(15)	(119)	(231)	-	(8)	(837)	
093	Tennessee Division	8780	Meter and house regulator expense	03004	Vehicle Expense	303	19	-	30	40	204	67	20	159	303	-	10	1,154	
093	Tennessee Division	8780	Meter and house regulator expense	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	77	
093	Tennessee Division	8780	Meter and house regulator expense	05010	Office Supplies	79	27	-	-	23	-	-	-	-	14	-	679	822	
093	Tennessee Division	8780	Meter and house regulator expense	05111	Postage/Delivery Service	-	16	-	-	-	-	-	381	-	-	-	22	418	
093	Tennessee Division	8780	Meter and house regulator expense	05377	Cell phone equipment and accessories	-	-	362	-	-	-	-	-	-	-	42	-	404	
093	Tennessee Division	8780	Meter and house regulator expense	05399	Capitalized Telecom Costs	-	-	(211)	-	-	-	-	-	-	(25)	-	-	(237)	
093	Tennessee Division	8780	Meter and house regulator expense	05411	Meals and Entertainment	109	38	200	460	14	519	119	-	309	9	-	161	1,937	
093	Tennessee Division	8780	Meter and house regulator expense	05413	Transportation	1	-	-	-	-	-	-	-	-	-	-	-	1	
093	Tennessee Division	8780	Meter and house regulator expense	07443	Uniforms	-	-	-	150	148	-	-	-	-	-	-	165	463	
093	Tennessee Division	8780	Meter and house regulator expense	07444	Uniforms Capitalizec	-	-	-	(102)	(104)	-	-	-	-	-	-	(122)	(329)	
093	Tennessee Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Exp	0	118	135	14	98	10	-	-	26	-	75	28	503	
093	Tennessee Division	8780	Meter and house regulator expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8780	Meter and house regulator expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplier	-	-	-	-	-	-	-	-	5	52	-	-	57	
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(87)	(84)	(157)	(283)	(765)	(1,078)	(1,550)	(1,005)	(599)	(890)	(263)	(213)	(6,974)	
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	175	169	318	563	1,541	2,187	3,124	2,008	1,195	1,699	500	401	13,881	
093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	-	-	(452)	-	-	-	-	-	(452)	
093	Tennessee Division	8800	Distribution-Other expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	167	167	
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplier	-	-	-	-	-	-	-	-	-	51	5	-	112	
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalizec	(11,081)	(11,081)	(11,081)	(18,497)	(11,081)	(11,081)	(11,081)	(11,184)	(11,081)	(11,081)	(11,081)	(11,081)	(140,486)	
093	Tennessee Division	8810	Distribution-Rents	04308	Locustview Rental	11,307	11,307	11,307	18,874	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	143,247	
093	Tennessee Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	106	-	-	-	106	
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expsn	111	111	111	266	266	266	(372)	266	266	266	266	266	2,088	
093	Tennessee Division	8810	Distribution-Rents	04562	842 Variable Tower Lease Expsn	-	-	-	-	-	-	-	250	-	-	-	800	1,050	
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expsn	43,778	43,778	43,778	43,778	43,349	43,349	43,349	44,859	47,758	45,342	45,342	531,809		
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rentals Capitalizec	(27,706)	(25,581)	(24,742)	(23,921)	(23,896)	(25,317)	(25,031)	(25,764)	(28,397)	(28,493)	(26,465)	(25,831)	(310,966)	
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rentals	4,400	400	400	400	400	400	400	400	400	400	549	578	549	8,424
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	13,834	20,185	18,714	11,469	13,972	16,134	12,564	12,070	11,372	23,265	22,080	16,423	192,080	
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,825	3,405	4,179	2,126	1,622	3,502	2,862	629	2,693	4,258	5,145	4,047	38,292	
093	Tennessee Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	444	53	-	-	-	-	-	-	497	
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(11,858)	(15,819)	(14,679)	(8,598)	(9,641)	(13,217)	(10,534)	(8,641)	(9,477)	(18,966)	(18,505)	(13,633)	(153,568)	
093	Tennessee Division	8810	Distribution-Rents	05010	Office Supplies	-	-	269	-	-	-	-	-	-	-	-	-	269	
093	Tennessee Division	8810	Distribution-Rents	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	226	-	226	
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8870	Distribution-Maint of maint	01000	Non-project Labor	508	261	575	205	1,355	418	854	1,499	897	957	690	350	8,568	
093	Tennessee Division	8870	Distribution-Maint of maint	01008	Expense Labor Accrual	(1,441)	(11)	(67)	(25)	287	(172)	260	398	(242)	(423)	82	(84)	(1,537)	
093	Tennessee Division	8870	Distribution-Maint of maint	02005	Non-Inventory Supplier	-	18	286	-	-	-	18	-	1,654	374	7	68	2,425	
093	Tennessee Division	8870	Distribution-Maint of maint	04590	Utilities	239	177	307	258	108	362	254	175	370	206	240	264	2,960	
093	Tennessee Division	8870	Distribution-Maint of maint	05427	Technical (Job Skills) Training	-	-	-	-	-	6,350	-	-	-	-	-	-	6,350	
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	02005	Non-Inventory Supplier	-	-	-	-	-	2,454	-	-	-	-	-	-	2,454	
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	4,250	10,000	285	-	3,800	3,800	15,000	40,130	9,859	16,900	28,887	52,915	185,286	
093	Tennessee Division	8920	Maintenance of service:	01000	Non-project Labor	387	638	98	867	429	393	833	-	680	1,112	910	176	6,523	
093	Tennessee Division	8920	Maintenance of service:	01008	Maintenance Labor Accrual	171	158	(338)	204	(109)	50	259	(416)	442	(256)	133	(239)	56	
093	Tennessee Division	8920	Maintenance of service:	02001	Inventory Material:	-	20	91	-	-	-	-	138	209	-	-	-	458	
093	Tennessee Division	8920	Maintenance of service:	02004	Warehouse Loading Charge	-	1	4	-	-	-	-	7	10	-	-	-	22	
093	Tennessee Division	8920	Maintenance of service:	02005	Non-Inventory Supplier	93	-	-	-	-	-	-	-	-	-	-	-	93	
093	Tennessee Division	8920	Maintenance of service:	07590	Misc General Expense	-	-	-	-	-	-	22	-	-	-	-	-	22	
093	Tennessee Division	8930	Maintenance of meters and house regulator	02001	Inventory Material:	2,455	(558)	-	-	-	-	-	-	-	-	-	-	1,897	
093	Tennessee Division	8930	Maintenance of meters and house regulator	02004	Warehouse Loading Charge	98	(22)	-	-	-	-	-	-	-	-	-	-	76	
093	Tennessee Division	8930	Maintenance of meters and house regulator	02005	Non-Inventory Supplier	-	-	-	-	245	82	-	-	-	-	-	-	327	
093	Tennessee Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	10,750	375	-	-	-	-	-	(10,000)	-	-	-	-	1,125	
093	Tennessee Division	8940	Distribution-Maintenance of other equipmer	02001	Inventory Material:	-	-	-	535	-	-	-	-	-	-	-	-	535	
093	Tennessee Division	8940	Distribution-Maintenance of other equipmer	02004	Warehouse Loading Charge	-	-	-	21	-	-	-	-	-	-	-	-	21	
093	Tennessee Division	8940	Distribution-Maintenance of other equipmer	02005	Non-Inventory Supplier	-	-	-	-	478	-	-	-	-	-	-	-	478	
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	14,243	13,730	15,408	10,265	12,335	17,354	12,133	11,883	13,622	15,964	8,911	8,257	154,094	
093	Tennessee Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrual	2,244	430	(5,497)	512	518	3,858	(875)	469	2,319	(6,195)	460	587	(1,162)	
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04212	IT Equipment	-	-	-	-	2,713	-	-	-	-	-	-	-	2,713	
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expsn	(41)	(60)	(80)	(85)	(50)	(89)	(94)	(94)	(94)	(94)	(94)	(40)	(913)	
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04590	Utilities	170	111	185	282	95	124	178	518	241	387	139	475	2,704	
093	Tennessee Division	9020	Customer accounts-Meter reading expense	04593	842 Tower Lease Expsn	15,916	15,916	15,916	19,482	15,916	15,916	16,416	15,916	15,916	15,916	15,916	15,916	194,360	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	11,216	12,754	11,216	11,842	11,121	11,088	11,216	11,218	14,379	23,468	14,023	12,933	162,553	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	33	1,407	(4,721)	667	(180)	1,655	1,218	516	3,177	(5,435)	997	912	244	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation cost	-	-	-	-	-	-	(310)	-	-	-	-	-	(310)	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	-	-	-	-	404	-	-	-	-	-	404	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	-	-	-	329	329	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04590	Utilities	-	-	-	-	-	-	-	-	148	-	-	-	148	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	314	77	-	168	18	43	-	-	-	-	-	327	946
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Service	-	25	-	-	28	-	11	-	-	-	-	-	55	119
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	8	-	-	-	-	-	8	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(5)	-	-	-	-	-	(5)	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	-	-	-	93	257	-	21	-	111	174	-	-	656	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	8	-	54	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	47,296	45,471	43,699	47,702	46,943	73,758	53,778	39,687	45,857	43,449	43,437	47,553	578,630	
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07421	Service Awards	-	-	-											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
093	Tennessee Division	9110	Sales-Supervisor	05411	Meals and Entertainment	-	130	37	67	203	108	61	16	58	86	46	104	915
093	Tennessee Division	9110	Sales-Supervisor	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	-	-	42
093	Tennessee Division	9110	Sales-Supervisor	05413	Transportation	2,404	2,083	2,547	3,749	1,922	3,312	3,491	3,572	2,084	3,531	3,322	6,469	38,487
093	Tennessee Division	9110	Sales-Supervisor	05414	Lodging	-	-	-	-	-	188	-	-	-	-	-	-	188
093	Tennessee Division	9110	Sales-Supervisor	05415	Membership Fees	-	38	-	-	-	-	-	-	-	-	-	-	38
093	Tennessee Division	9110	Sales-Supervisor	05417	Club Dues - Deductible	-	155	-	-	-	-	155	-	-	155	155	-	620
093	Tennessee Division	9110	Sales-Supervisor	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervisor	05424	Books & Manuals	-	-	137	-	-	-	-	-	-	-	-	-	137
093	Tennessee Division	9110	Sales-Supervisor	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	58	-	58
093	Tennessee Division	9110	Sales-Supervisor	07499	Misc Employee Welfare Ex	-	11	15	15	-	-	-	-	-	-	-	-	41
093	Tennessee Division	9110	Sales-Supervisor	07510	Association Dues	-	-	-	-	-	225	-	-	-	-	-	-	225
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	1,600	-	1,646	-	8,500	29,300	1,600	-	11,500	500	20,800	-	75,446
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assist	3,331	-	598	3,306	5,992	885	964	-	2,427	3,612	2,453	741	24,309
093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	450	575	-	-	1,052	-	-	-	-	-	-	450	2,527
093	Tennessee Division	9130	Sales-Advertising expense	04040	Community Rel&Trade Show	-	-	-	301	-	-	-	-	-	-	-	-	301
093	Tennessee Division	9130	Sales-Advertising expense	04044	Advertising	-	-	499	-	-	-	-	-	-	180	275	-	2,224
093	Tennessee Division	9200	A&G-Administrative & general salary	01000	Non-project Labor	12,720	10,267	15,400	10,267	10,267	10,267	10,267	1,270	10,267	15,400	10,267	10,655	136,543
093	Tennessee Division	9200	A&G-Administrative & general salary	01008	Expense Labor Accrua	2,943	(713)	(3,593)	513	-	1,540	1,027	642	898	(4,107)	1,027	1,201	1,377
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	100	200	100	320	300	200	100	-	-	200	1,520
093	Tennessee Division	9210	A&G-Office supplies & expense	04212	IT Equipment	-	-	-	166	-	-	-	-	-	-	-	-	166
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	11	-	-	-	-	-	-	29	40
093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	28	-	-	-	32
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	11	-	-	-	-	-	-	6	-	-	-	-	17
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	91	-	-	-	46	-	-	117	-	133	37	-	437
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	16	-	-	-	-	-	-	-	-	-	-	-	16
093	Tennessee Division	9210	A&G-Office supplies & expense	05415	Membership Fees	25	-	-	-	-	-	-	-	-	-	-	-	25
093	Tennessee Division	9210	A&G-Office supplies & expense	05420	Employee Developmen	-	-	-	-	-	-	-	-	-	-	-	136	136
093	Tennessee Division	9210	A&G-Office supplies & expense	05421	Training	-	-	5	-	-	-	-	-	-	-	10	510	526
093	Tennessee Division	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	17	-	-	-	-	-	-	-	-	-	-	-	17
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Ex	-	-	-	-	-	28	-	-	-	-	-	13	41
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	05341	Admin & General Expense	298,662	234,557	302,449	357,866	304,964	338,151	372,018	308,531	299,072	394,750	277,229	426,703	3,914,952
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	05342	Billing for CSC O&M	188,015	179,219	193,872	188,705	178,437	200,286	198,359	185,775	183,694	178,473	201,918	2,255,437	1,567
093	Tennessee Division	9220	A&G-Administrative expense transferred-Cred	41132	Billing for SS O&M	417,552	263,120	367,255	354,610	316,384	496,896	349,373	485,185	342,963	633,315	195,614	363,823	4,586,089
093	Tennessee Division	9230	A&G-Outside services employer	06121	Legal	27,131	31,466	-	1,710	543	690	7,696	1,924	28,827	3,275	1,498	6,773	111,533
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insuranc	28,791	28,791	28,791	28,791	28,791	31,025	31,025	31,025	31,025	31,025	31,025	31,025	361,132
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalize	(17,726)	(18,204)	(17,780)	(18,711)	(17,212)	(19,411)	(19,558)	(19,326)	(19,475)	(19,752)	(19,855)	(19,673)	(226,684)
093	Tennessee Division	9250	A&G-Injuries & damages	01253	Workers Comp Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	100
093	Tennessee Division	9250	A&G-Injuries & damages	04018	Safety	-	-	-	-	-	-	-	-	-	100	-	-	100
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,569	1,569	1,569	2,984	1,569	1,569	1,720	1,700	1,700	1,700	1,700	1,700	21,047
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	502	28	27,361	36,199	447	(2,390)	403	640	208	3,094	9,990	2,583	79,066
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Loc	15,915	13,864	15,471	14,023	14,215	14,331	13,277	13,109	14,122	13,841	14,244	13,906	170,007
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Loc	14,313	12,344	13,885	12,586	12,733	12,869	11,926	12,678	12,428	12,428	12,428	12,428	152,648
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Loc	61,696	53,570	59,830	54,234	54,947	55,459	51,394	50,709	54,630	53,556	55,103	52,679	657,804
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	1,223	-	-	-	-	-	-	-	-	-	1,223
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Loc	12,350	10,736	11,987	10,866	11,011	11,108	10,293	10,156	10,944	10,728	11,039	10,550	131,766
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	243	-	-	-	-	-	-	-	-	-	243
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Loc	3,094	2,668	2,985	2,706	2,739	2,771	2,569	2,535	2,728	2,675	2,751	2,635	32,558
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	61	-	-	-	-	-	-	-	-	-	61
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Loc	606	526	588	533	540	545	505	498	537	526	541	517	6,461
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	12	-	-	-	-	-	-	-	-	-	12
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Loc	2,122	1,841	2,057	1,864	1,889	1,907	1,767	1,743	1,878	1,841	1,894	1,811	22,614
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	40	-	-	-	-	-	-	-	-	-	40
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	319	-	-	-	-	-	-	-	-	-	319
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	284	-	-	-	-	-	-	-	-	-	284
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Loc	(16,709)	(14,770)	(16,422)	(14,881)	(15,119)	(15,167)	(14,032)	(13,845)	(14,970)	(14,653)	(15,098)	(14,365)	(180,032)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Loc	(806)	(703)	(784)	(710)	(720)	(726)	(673)	(664)	(715)	(701)	(722)	(689)	(8,612)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	(16)	-	-	-	-	-	-	-	-	-	(16)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	223	25	248
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	489	1,869	1,937	1,875	1,301	1,700	-	281	3,488	2,367	8,193	2,739	26,240
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalize	(189)	(825)	(605)	(638)	(771)	(64)	(64)	(2,325)	(1,650)	(4,470)	(1,751)	(14,512)	(14,512)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Ex	4	51	18	9	82	46	397	9	108	182	80	397	1,453
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9280	A&G-Regulatory commission expense	06111	Contract Labor	-	-	-	745	-	-	-	-	-	-	-	-	745
093	Tennessee Division	9302	Miscellaneous general expense	05415	Membership Fees	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
093	Tennessee Division	9302	Miscellaneous general expense	07510	Association Dues	21,369	3,869	4,419	15,524	12,736	3,986	3,986	3,986	18,985	4,412	4,864	3,985	102,117
093	Tennessee Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	4081	Taxes other than income taxes, utility operating incor	30105	Corp/State Franchise Tax	-	(1)	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	4091	Income taxes, utility operating incor	30201	Federal Income Tax	-	-	-	167	-	152	-	-	-	148	-	(34)	(34)
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	201	200	167	167	161	152	152	152	206,219	148	148	148	1,946
096	Virginia Division	4030	Depreciation Expense	30025	Depr Exp-Distribution Plan	202,962	203,120	203,452	203,887	204,134	204,391	205,337	206,219	207,741	208,560	210,288	251,476	2,511,567
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plan	6,274	6,408	6,559	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	71,473
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciator	20	20	20	20	20	20	20	20	20	20	20	20	244
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalize	(11)	(12)	(11)	(11)	(11)	(12)	(11)	(11)	(12)	(12)	(12)	(12)	(138)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciator	317	317	317	317	317	317	317	317	301	301	301	301	3,742
096	Virginia Division	4030	Depreciation Expense	30029	Heavy Equipment Depreciation Capitalize	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(295)	(295)	(295)	(295)	(295)	(2,669)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciator	7,405	7,517	7,534	7,563									

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01203	OPEB Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	9
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01221	Workers Comp Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	2
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01251	Medical Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	39
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01257	ESOP Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	8
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01263	RSP FACC Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	2
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01266	Life Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	0
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01269	LTD Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	1
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01294	NSC-OPEB Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	(11)
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	01297	NSC-Pension Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	(1)
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	02001	Inventory Materials	-	-	505	3,046	-	2,639	-	-	-	-	778	104	7,072
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	02004	Warehouse Loading Charge	-	-	20	122	-	132	-	-	-	-	-	39	5
096	Virginia Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract Wor	30557	Billed from HQ - Below the lin	-	-	-	-	-	-	-	-	-	-	-	-	(14)
096	Virginia Division	4170	Revenues from nonutility operation	30526	Misc Other Revenue	(750)	(750)	(750)	(750)	(750)	(775)	(775)	(775)	(775)	(775)	(800)	(800)	(9,200)
096	Virginia Division	4190	Interest and dividend income	41134	Billed from SS - Below the lin	(617)	(458)	(523)	(542)	(471)	(996)	(773)	(693)	(563)	(392)	(261)	(118)	(6,407)
096	Virginia Division	4191	Allowance for other funds used during construction	41134	Billed from SS - Below the lin	-	-	(18)	(36)	(32)	(36)	(37)	(39)	(40)	-	(67)	(99)	(404)
096	Virginia Division	4210	Miscellaneous nonoperating income	41134	Billed from SS - Below the lin	(70)	-	-	-	-	-	(0)	-	-	-	-	-	(0)
096	Virginia Division	4211	Gain on Disposition of Property	30557	Gain or loss on disposition of leased property	(29,731)	-	-	-	-	-	-	-	-	-	-	-	(29,731)
096	Virginia Division	4212	Loss on Disposition of Property	30557	Gain or loss on disposition of leased property	29,731	-	-	-	-	-	-	-	-	-	-	-	29,731
096	Virginia Division	4212	Loss on Disposition of Property	41134	Billed from SS - Below the lin	-	-	-	-	-	-	-	-	-	14	13	-	27
096	Virginia Division	4261	Donations	07520	Donations	200	175	-	550	1,500	-	-	-	-	-	-	-	2,425
096	Virginia Division	4261	Donations	30702	Education	-	-	-	-	-	-	-	5,000	-	-	13,500	4,650	23,150
096	Virginia Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
096	Virginia Division	4261	Donations	30711	Energy Assistance Program	21,745	-	-	-	2,727	-	-	2,436	-	-	2,011	11,278	40,198
096	Virginia Division	4261	Donations	30736	Community Welfare	1,500	-	3,650	1,000	1,000	-	1,000	1,000	482	306	5,000	11,500	25,650
096	Virginia Division	4261	Donations	41134	Billed from SS - Below the lin	92	174	52	48	5	1,222	225	248	-	306	233	5,352	8,438
096	Virginia Division	4261	Donations	41136	Billed from HQ - Below the lin	-	-	13	11	-	-	-	-	54	46	141	378	598
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	2,900	-	2,650	-	-	1,200	2,550	-	-	-	5,000	-	14,300
096	Virginia Division	4263	Penalties	41134	Billed from SS - Below the lin	12	-	-	28	-	-	-	-	-	-	-	-	48
096	Virginia Division	4264	Civic, Political and Relater	01000	Non-project Labo	84	-	-	-	-	-	-	-	-	37	125	83	412
096	Virginia Division	4264	Civic, Political and Relater	01008	Expense Labor Accrual	9	(42)	-	-	-	-	-	-	-	24	(4)	8	4
096	Virginia Division	4264	Civic, Political and Relater	01202	Pension Benefits Load	4	(2)	-	-	-	-	-	-	-	3	6	5	2
096	Virginia Division	4264	Civic, Political and Relater	01203	OPEB Benefits Load	4	(2)	-	-	-	-	-	-	-	3	6	4	20
096	Virginia Division	4264	Civic, Political and Relater	01221	Workers Comp Benefits Load	1	(1)	-	-	-	-	-	-	-	1	1	1	5
096	Virginia Division	4264	Civic, Political and Relater	01251	Medical Benefits Load	19	(9)	-	-	-	-	-	-	-	13	25	19	85
096	Virginia Division	4264	Civic, Political and Relater	01257	ESOP Benefits Load	4	(2)	-	-	-	-	-	-	-	3	5	4	17
096	Virginia Division	4264	Civic, Political and Relater	01263	RSP FACC Benefits Load	0	(0)	-	-	-	-	-	-	-	1	1	1	4
096	Virginia Division	4264	Civic, Political and Relater	01266	Life Benefits Load	0	(0)	-	-	-	-	-	-	-	0	0	0	1
096	Virginia Division	4264	Civic, Political and Relater	01269	LTD Benefits Load	1	(0)	-	-	-	-	-	-	-	0	1	1	3
096	Virginia Division	4264	Civic, Political and Relater	01294	NSC-OPEB Benefits Load	(5)	2	-	-	-	-	-	-	-	(4)	(7)	(5)	(24)
096	Virginia Division	4264	Civic, Political and Relater	01297	NSC-Pension Benefits Load	(0)	0	-	-	-	-	-	-	-	(0)	(0)	(0)	(1)
096	Virginia Division	4264	Civic, Political and Relater	05411	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	53
096	Virginia Division	4264	Civic, Political and Relater	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	53
096	Virginia Division	4264	Civic, Political and Relater	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	10	10
096	Virginia Division	4264	Civic, Political and Relater	07499	Misc Employee Welfare Ex	0	-	-	-	-	-	-	-	-	-	-	-	0
096	Virginia Division	4264	Civic, Political and Relater	30737	Political Activities	2,500	2,500	-	2,500	-	2,500	-	2,500	-	2,500	2,500	2,500	25,029
096	Virginia Division	4264	Civic, Political and Relater	41134	Billed from SS - Below the lin	34	32	106	32	49	313	34	57	65	282	51	1,265	51
096	Virginia Division	4264	Civic, Political and Relater	41136	Billed from HQ - Below the lin	117	6	147	95	93	107	99	99	106	112	101	116	1,198
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	47	16	-	-	-	-	-	-	-	-	-	-	62
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Ex	-	-	-	298	111	-	-	-	-	213	-	148	770
096	Virginia Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	-	201	274	475
096	Virginia Division	4265	Other deductions	30740	Misc General Expense	-	-	1,920	-	-	600	500	120	-	-	19	83	3,243
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	-	-	-	-	-	-	-	-	-	95
096	Virginia Division	4270	Interest on long-term deb	41134	Billed from SS - Below the lin	243	341	26	481	145	261	590	251	501	433	364	250	3,884
096	Virginia Division	4270	Interest on long-term deb	41136	Billed from HQ - Below the lin	136	1,657	50	3	145	25	66	13	5	90	18	18	2,226
096	Virginia Division	4270	Interest on long-term deb	41134	Billed from SS - Below the lin	78,385	78,325	78,385	78,385	78,237	82,328	83,017	82,931	82,599	82,651	82,652	82,510	970,404
096	Virginia Division	4280	Amortization of debt discount and expens	41134	Billed from SS - Below the lin	968	1,550	1,260	1,259	1,259	4,852	3,134	3,082	3,082	3,082	3,082	27,869	3,082
096	Virginia Division	4280	Amortization of debt discount and expens	41136	Billed from HQ - Below the lin	35	35	35	35	35	35	35	35	35	35	35	35	419
096	Virginia Division	4281	Amortization of loss on reacquired det	41134	Billed from SS - Below the lin	572	572	572	572	572	572	572	352	352	352	(74)	210	5,195
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from SS - Below the lin	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(1,680)
096	Virginia Division	4310	Other interest expense	30119	Cust Depts-BY Acct/Div	250	232	246	17	5	(48)	16	19	19	18	15	17	806
096	Virginia Division	4310	Other interest expense	30117	Int on Taxes	(317)	(744)	(1,112)	(1,531)	(2,022)	(1,112)	(75)	(45)	(17)	(45)	(17)	(45)	(71)
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the lin	2,113	2,086	3,984	2,112	2,079	4,720	2,094	2,138	3,970	2,131	2,135	(1,504)	28,059
096	Virginia Division	4320	Allowance for borrowed funds used during construction	41134	Billed from SS - Below the lin	-	-	(7)	(14)	(12)	(14)	(14)	(15)	(15)	-	(25)	(37)	(152)
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(67,050)	(123,707)	(307,927)	(452,283)	(442,218)	(351,422)	(210,876)	(114,674)	(53,377)	(34,853)	(30,007)	(36,230)	(2,224,625)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charge	(215,102)	(215,400)	(217,700)	(217,866)	(217,849)	(218,843)	(218,327)	193,088	(203,759)	(204,982)	(205,092)	(202,323)	(2,144,155)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(136,104)	(251,099)	(623,869)	(916,314)	(1,002,194)	(966,843)	(580,486)	(300,116)	(145,536)	(99,370)	(127,806)	(5,253,600)	(5,253,600)
096	Virginia Division	4805	Unbilled Residential Revenue	31195	WNA	(9)	(22)	(0)	(8)	(81)	(18)	(54)	(5)	(20)	(30,970)	1	(31,178)	1
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(4,605)	(78,727)	(119,393)	16,456	58,669	66,300	31,724	60,793	1,056	(1,068)	(17)	(10,048)	21,140
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charge	(3,450)	213	(362)	(441)	(339)	(430)	(74)	7,005	(43)	(32)	(107)	220	2,160
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(9,331)	(159,480)	(241,860)	(22,886)	47,631	182,367	103,045	151,768	(809)	(8,805)	(3,858)	(50,491)	(12,709)
096	Virginia Division	4811	Commercial Revenue-Banne	31101	Commercial Revenue-Banne	(131,723)	(187,888)	(398,456)	(555,301)	(552,117)	(446,714)	(292,159)	(172,850)	(110,425)	(92,758)	(89,899)	(101,195)	(3,131,494)
096	Virginia Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(123,113)	(123,365)	(119,996)	(124,591)	(124,427)	(124,814)	(124,258)	203,294	(116,723)	(116,723)	(116,712)	(116,712)	(1,120,430)
096	Virginia Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(326,124)	(466,658)	(986,316)	(1,373,802)	(1,526,862)	(1,497,649)	(980,130)	(550,873)	(364,834)	(333,388)	(357,786)	(431,376)	(9,195,798)
096	Virginia Division	4811	Commercial Revenue-Banne	31195	WNA	9	22	0	12	81	18	54	(5)	20	(30,027)	(1)	(1)	(29,819)
096	Virginia Division	4812	Industrial Revenue-Banne	31101	Gas Rev-Dist Inc	(18,370)	(25,770)	(62,009)	(73,453)	(66,368)	(54,755)	(40,907)	(27,518)	(17,928)	(16,469)	(15,646)	(20,967)	(440,161)
096	Virginia Division	4812	Industrial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charge	(7,597)	(7,527)	(7,100)	(8,028)	(7,365)	(8,003)	18,045	(4,208)	(7,107)	(7,107)	(7,294)	(69,786)	(80,788)
096	Virginia Division	4812	Industrial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(53,324)	(75,763)	(184,307)	(216,615)	(220,586)	(210,657)	(163,631)	(98,982)	(67,881)	(72,916)	(80,640)	(117,682)	(1,562,984)
096	Virginia Division	4812	Industrial Revenue-Banne	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4812	Industrial Revenue-Banne	31195	WNA	-	-	-	-	-	-	-	-	-	-	(2,903)	-	(2,903)
096																		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
096	Virginia Division	8081	Gas withdrawn from storage-Debt	04756	Storage Injection/Withdrawa	63,999	32,457	183,071	276,346	296,247	439,528	197,388	98,676	82,689	21,324	8,550	6,135	1,706,412
096	Virginia Division	8082	Gas delivered to storage-Debt	04756	Storage Injection/Withdrawa	(194,239)	(177,461)	(187,071)	(73,065)	(72,000)	(82,302)	(124,168)	(211,669)	(164,949)	(97,752)	(213,123)	(225,275)	(1,822,213)
096	Virginia Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	3	3	9	39	48	49	41	17	10	3	3	3	227
096	Virginia Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Ga	58	66	108	194	316	329	317	188	106	79	58	55	1,875
096	Virginia Division	8130	Other gas supply expense	04755	Purchase Gas-Ind-Actua	-	-	-	(0)	(0)	(0)	0	0	-	(0)	0	(0)	-
096	Virginia Division	8500	Transmission-Operation supervision and engineerin	04002	Required By Law, Safet	-	-	215	423	-	-	-	-	-	-	-	-	638
096	Virginia Division	8580	Transmission and compression of gas by other	04771	Demand Charges-Transportation	433,660	434,125	506,811	507,235	709,688	708,203	709,688	585,406	585,871	580,336	584,548	473,025	6,818,738
096	Virginia Division	8580	Transmission and compression of gas by other	04772	Commodity-Transportation	7,747	8,691	8,536	11,783	28,800	23,396	16,528	13,354	10,664	4,790	5,088	3,584	142,960
096	Virginia Division	8580	Transmission and compression of gas by other	04773	Demand-Storage	89,505	89,505	126,394	126,394	175,063	175,063	175,063	89,781	89,781	90,238	90,238	90,238	1,406,806
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	18,623	19,768	30,278	17,880	18,240	18,387	18,368	18,804	18,414	29,047	17,971	17,824	243,603
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01001	Capital Labor	97,605	85,596	136,696	87,714	90,159	82,172	89,338	91,088	87,151	131,518	96,916	85,571	1,161,523
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contr	(97,839)	(82,892)	(130,441)	(87,714)	(90,475)	(82,172)	(89,497)	(91,088)	(87,151)	(131,518)	(96,880)	(86,702)	(1,156,368)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01006	OSM Project Labor and Contr	-	206	3,073	5,460	-	-	-	-	-	-	-	442	9,338
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrual	1,346	1,561	(6,836)	433	90	2,795	1,829	1,158	1,627	(7,128)	1,449	1,731	55
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	49,478	48,334	84,279	46,280	43,866	40,977	45,476	44,890	43,221	69,233	47,575	45,357	608,968
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01012	Capital Labor Transfer Ou	(49,244)	(51,038)	(90,534)	(46,280)	(43,550)	(40,977)	(45,318)	(44,890)	(43,221)	(69,233)	(45,611)	(44,225)	(614,123)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01013	Expense Labor Transfer Ir	206	-	-	-	-	-	-	-	-	-	-	-	442
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	01014	Expense Labor Transfer Ou	(206)	-	-	-	-	-	-	-	-	-	(158)	-	(806)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02001	Inventory Material	267	-	292	-	44	727	52	-	500	-	-	-	1,882
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02004	Warehouse Loading Charge	11	-	12	-	2	36	3	-	25	-	-	-	88
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	02005	Non-Inventory Supplier	207	407	3,052	229	203	177	243	451	1,796	183	261	2,031	9,033
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03003	Capitalized transportation cost	(125)	(97)	(25)	(11)	(13)	(495)	-	-	-	(371)	(456)	29	(1,655)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	03004	Vehicle Expense	243	236	54	23	112	24	1,020	-	-	739	884	21	3,355
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04002	Required By Law, Safet	3,553	-	-	-	-	2,030	(2,030)	-	-	-	723	-	4,275
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	10,782
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04302	Heavy Equipment	-	-	-	-	-	-	-	155	29	-	-	-	184
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04307	Heavy Equipment Capitalize	-	-	-	-	-	-	-	-	-	-	-	-	(180)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04564	842 Variable Copier Lease Exps	161	141	145	108	154	80	146	247	316	252	345	206	2,390
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04590	Utilities	1,822	813	919	882	975	1,042	1,040	1,056	967	1,087	1,300	2,801	14,705
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	04599	Capitalized Utility Cost	(936)	(361)	(429)	(414)	(491)	(526)	(535)	(537)	(463)	(567)	(705)	(1,252)	(7,215)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	617	196	314	321	489	125	149	212	626	456	385	856	4,746
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05111	Postage/Delivery Service	359	314	244	244	366	26	236	33	173	267	793	216	4,019
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05215	842 Copier Lease Expense	467	467	467	467	(182)	1,117	467	138	140	96	97	37	3,779
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05310	Monthly Lines and service	874	870	872	875	935	872	876	876	892	964	940	600	10,446
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05312	Long Distance	33	26	22	48	27	34	11	6	14	37	25	26	310
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05314	Toll Free Long Distance	492	454	419	594	415	541	479	375	190	573	563	475	5,569
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05331	WAN/ADSL/Internet Service	238	238	238	238	238	238	238	238	238	238	238	238	3,144
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05364	Cellular, radio, pager charges	2,843	3,036	2,053	2,064	2,929	2,706	3,323	50	6,688	2,070	2,323	2,099	32,363
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05376	Cell service for data user	571	725	403	565	804	600	422	574	650	583	676	299	6,871
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	61	136	39	56	112	193	41	57	449	96	160	175	1,575
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05399	Capitalized Telecom Cost	(2,681)	(3,005)	(2,107)	(2,228)	(2,838)	(2,748)	(2,929)	(1,083)	(5,427)	(2,398)	(2,662)	(2,068)	(32,172)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainment	72	103	-	-	111	-	28	45	188	19	37	316	877
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05413	Transportation	-	514	-	-	-	-	-	-	-	-	-	-	702
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05414	Lodging	36	220	-	-	-	-	132	-	318	-	-	-	523
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	40
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	-	-	-	-	-	-	-	2,654	-	-	-	-	2,654
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05420	Employee Development	26	-	736	200	-	39	-	-	-	-	-	-	2,042
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	05426	Safety Training	-	79	-	-	-	-	-	-	-	-	-	-	79
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	345	6,170	117	19,041	3,025	3,785	15,052	(4,769)	(13,603)	3,994	9,993	19,292	62,442
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	06121	Legal	-	-	-	225	1,243	2,588	-	-	-	1,415	5,724	4,004	15,199
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07120	Environmental & Safet	98	-	-	-	750	-	-	-	-	63	42	-	954
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07443	Uniforms	-	-	227	-	-	-	-	-	-	-	-	-	227
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07444	Uniforms Capitalize	-	-	(150)	-	-	-	-	-	-	-	-	-	(150)
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Ex	68	17	-	11	23	5	-	-	-	15	-	-	369
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07510	Association Dues	145	-	70	6,970	-	-	-	-	-	-	-	-	7,185
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07590	Misc General Expense	-	36	-	711	-	-	-	-	-	47	-	354	1,768
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineerin	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8710	Distribution load dispatching	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	(1,725)	(1,725)
096	Virginia Division	8740	Mains and Services Expense	01000	Non-project Labor	20,651	25,480	34,784	21,729	25,665	27,279	24,328	24,368	26,059	36,557	24,690	25,030	316,620
096	Virginia Division	8740	Mains and Services Expense	01008	Expense Labor Accrual	1,684	3,688	(9,376)	877	901	4,495	1,253	1,238	3,536	(10,846)	2,549	2,622	2,621
096	Virginia Division	8740	Mains and Services Expense	01013	Expense Labor Transfer Ir	-	-	-	331	-	-	-	-	-	-	-	-	331
096	Virginia Division	8740	Mains and Services Expense	02001	Inventory Material	2,664	356	975	756	2,574	(850)	1,606	1,387	2,382	1,641	2,201	1,204	16,895
096	Virginia Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	107	14	39	30	103	80	69	80	82	10	72	60	772
096	Virginia Division	8740	Mains and Services Expense	02005	Non-Inventory Supplier	83	101	59	34	85	-	-	-	488	289	411	506	2,056
096	Virginia Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	13,458	18,970	16,703	18,273	19,207	18,545	19,261	18,666	19,304	20,319	20,473	20,473	223,654
096	Virginia Division	8740	Mains and Services Expense	03003	Capitalized transportation cost	(17,588)	(20,631)	(23,801)	(21,128)	(20,344)	(17,395)	(19,975)	(21,572)	(11,583)	(3,954)	(4,112)	(22,276)	(204,359)
096	Virginia Division	8740	Mains and Services Expense	03004	Vehicle Expense	10,015	25,413	16,207	16,982	13,468	13,892	13,767	16,019	14,381	19,142	12,874	17,320	189,480
096	Virginia Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Exps	1,316	-	134	123	63	102	27	27	-	16	50	50	1,907
096	Virginia Division	8740	Mains and Services Expense	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	37
096	Virginia Division	8740	Mains and Services Expense	04301	Equipment Lease	1,743	2,909	1,043	3,728	1,857	1,305	1,328	1,305	1,305	1,316	1,316	1,316	20,471
096	Virginia Division	8740	Mains and Services Expense	04302	Heavy Equipment	107	5,674	3,112	1,367	(25,434)	556	3,225	7,146	32	5,285	641	4,603	6,314
096	Virginia Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalize	(1,813)	(8,411)	(4,838)	(5,045)	2								

	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City gate check station	04590	Utilities	20	22	21	86	-	-	18	21	21	-	85	19	3
096	Virginia Division	8780	Meter and house regulator expense	01000	Non-project Labor	12,023	13,360	23,164	10,149	7,097	7,364	9,173	7,251	7,567	13,698	7,175	9,839	127.8
096	Virginia Division	8780	Meter and house regulator expense	01008	Expense Labor Accrua	1,982	1,336	(4,259)	(551)	(763)	1,171	1,641	(599)	931	(2,636)	228	1,916	3
096	Virginia Division	8780	Meter and house regulator expense	02005	Non-InventorY Supplier	-	37	59	-	3,844	30	-	-	-	218	341	622	5.1
096	Virginia Division	8780	Meter and house regulator expense	03003	Capitalized transportation cost	-	-	-	(7)	-	-	-	-	-	-	-	-	(15)
096	Virginia Division	8780	Meter and house regulator expense	03004	Vehicle Expense	20	-	-	10	-	-	-	-	-	-	-	-	20
096	Virginia Division	8780	Meter and house regulator expense	05411	Meals and Entertainmen	-	-	-	-	-	-	20	-	-	-	-	-	20
096	Virginia Division	8780	Meter and house regulator expense	05413	Transportation	53	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expense	07499	Misc Employee Welfare Ex	-	37	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expense	07501	Vehicle Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	02005	Non-InventorY Supplier	39	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	396	-	-	3
096	Virginia Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	44	-
096	Virginia Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalize	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,134)	(4,031)	(4,031)	(4,031)	(4,031)	(48.4)
096	Virginia Division	8810	Distribution-Rents	04308	Locustview amortization	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	49.3
096	Virginia Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	1
096	Virginia Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	9,695	9,695	9,695	9,695	9,695	9,695	10,157	10,526	10,591	10,607	10,612	10,612	121.2
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(7,576)	(5,299)	(7,010)	(5,504)	(5,544)	(5,322)	(6,022)	(6,340)	(6,299)	(6,157)	(6,741)	(6,227)	(74.0)
096	Virginia Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rent	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	7.5
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	1,392	4,406	2,418	1,895	1,115	1,988	3,523	1,193	2,345	3,000	4,344	4,907	32.5
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	161	185	295	196	177	131	211	160	195	85	213	33	2.0
096	Virginia Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	-	3,551	-	3,750	-	-	-	7.3
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Cost	(984)	(2,338)	(1,348)	(1,193)	(633)	(1,180)	(2,189)	(838)	(1,454)	(1,886)	(2,802)	(3,636)	(20.4)
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrua	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	-	144	294	346	295	383	438	294	346	625	271	331	3.7
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrua	(141)	79	(40)	47	(13)	80	66	(57)	63	(121)	(9)	54	-
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-InventorY Supplier	196	256	68	1,258	353	315	1,344	249	382	341	428	209	5.4
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	555	392	013	848	881	171	581	278	861	404	682	1,399	14.1
096	Virginia Division	8880	Maintenance of measuring and regulating station equipment-Gener	02001	Inventory Material	-	-	-	-	-	-	-	4,620	-	-	-	-	4.8
096	Virginia Division	8880	Maintenance of measuring and regulating station equipment-Gener	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	231	-	-	-	-	2
096	Virginia Division	8890	Maintenance of measuring and regulating station equipment-Gener	06111	Contract Labor	-	-	-	1,055	-	2,100	-	3,000	-	2,200	-	-	8.3
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-City gate check station	04590	Utilities	193	143	283	260	35	62	237	40	337	163	124	130	2.0
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	-	-	68	195	108	186	120	150	631	-	-	1.4
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrua	(76)	-	-	17	32	(1)	46	(28)	32	(98)	221	(221)	3
096	Virginia Division	8920	Maintenance of services	02001	Inventory Material	-	-	91	-	-	-	-	-	209	-	-	-	-
096	Virginia Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	4	-	-	-	-	-	10	-	-	-	-
096	Virginia Division	8930	Maintenance of meters and house regulator	06111	Contract Labor	-	780	780	-	-	-	-	-	-	-	-	-	1.5
096	Virginia Division	9000	Customer accounts-Meter reading expense	01000	Non-project Labor	12,229	10,298	14,104	8,977	14,259	14,447	9,714	10,553	10,578	12,679	9,341	9,074	136.2
096	Virginia Division	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	1,475	(450)	(3,784)	364	1,320	2,214	(922)	947	1,071	(4,762)	1,156	814	(5)
096	Virginia Division	9020	Customer accounts-Meter reading expense	04212	IT Equipment	(39)	-	-	-	678	-	-	-	-	-	-	6	-
096	Virginia Division	9020	Customer accounts-Meter reading expense	04562	842 Variable Tower Lease Expense	(39)	(39)	(39)	(39)	(17)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(4)
096	Virginia Division	9020	Customer accounts-Meter reading expense	05351	Adm Tower Rent	-	-	-	-	3,160	-	-	-	-	-	-	-	3.0
096	Virginia Division	9020	Customer accounts-Meter reading expense	05353	842 Tower Lease Expense	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	109.9
096	Virginia Division	9030	Customer accounts-Meter reading expense	07590	Misc General Expense	-	14,302	22,303	20,367	26,892	10,720	-	-	14,986	5,780	-	-	115.3
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	669	702	940	627	739	739	627	627	688	1,106	627	627	8.7
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrua	(31)	52	(261)	31	28	111	18	31	102	(263)	35	63	(0)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	-	-	-	-	-	-	4	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainmen	-	-	-	-	-	-	26	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	-	20	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	7,626	7,323	7,004	7,684	7,658	11,901	8,657	6,383	7,446	7,088	7,102	7,698	93.5
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	20	-	-
096	Virginia Division	9040	Customer accounts-Uncollectible account	09927	Cust Uncol Acct-Write Off	6,765	10,111	17,362	16,596	18,798	26,391	42,910	(12,535)	4,350	12,726	4,010	20	18,547
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	2,020	-	-	-	-	-	-	-	897	2,991	1,994	1,994	9.8
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	01008	Expense Labor Accrua	219	(1,010)	-	-	-	-	-	-	583	(85)	199	199	1
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	02001	Inventory Material	-	-	-	-	-	2,679	-	-	-	-	-	-	2.6
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	02004	Warehouse Loading Charge	-	-	-	-	-	134	-	-	-	-	-	-	1
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	04002	Required By Law, Safe	-	-	-	-	-	-	2,228	-	-	-	-	-	2.2
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	04040	Community Rel&Trade Show	-	-	-	-	-	-	81	-	-	-	-	-	-
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	04044	Advertising	-	-	-	-	-	980	-	-	-	2,944	-	250	4.1
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05411	Meals and Entertainmen	13	-	-	-	-	-	-	-	-	-	-	-	2
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9090	Customer service-Operating informational and instructional advertising expen	07499	Misc Employee Welfare Ex	11	-	-	-	-	-	-	-	-	-	240	-	-
096	Virginia Division	9110	Sales-Supervisor	01000	Non-project Labor	3,927	3,977	5,965	3,977	3,977	3,977	3,977	3,977	3,977	5,965	3,977	3,977	51.6
096	Virginia Division	9110	Sales-Supervisor	01008	Expense Labor Accrua	423	224	(1,392)	199	-	596	398	199	398	(1,591)	398	398	2
096	Virginia Division	9110	Sales-Supervisor	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	43	4	8	-
096	Virginia Division	9110	Sales-Supervisor	05413	Transportation	898	-	749	1,182	-	641	999	634	818	1,918	825	1,742	10.4
096	Virginia Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	-	-	-	-	-	-	-	-	-	144	-	-	1.5
096	Virginia Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	-	-	-	779	2,549	-	-	-	-	-	-	-	3.3
096	Virginia Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	8,579	595	-	-	-	-	-	-	-	5
096	Virginia Division	9200	A&G-Administrative & general salaries	01000	A&G-Project Labor	11,052	8,579	12,869	8,579	8,579	8,579	8,579	8,814	8,579	12,869	8,579	8,967	114.6
096	Virginia Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrua	2,764	(808)	(3,003)	429	1,287	858	558	729	(3,432)	858	1,033	1,121	1.2
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	1,400	-	-	-	400	600	100	-	600	-	-	500	3.6
096	Virginia Division	9210	A&G-Office supplies & expense	04212	IT Equipment	-	-	-	124	-	-	-	-	-	-	-	-	1
096	Virginia Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	11	-	-	-	-	-	-	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Service	4	-	-	-	-	-	-	-	-	-	29	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	11	-	-	-	-	-	6	-	-	-	-	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	1	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	16	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05415	Membership Fees	25	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	136	-	1
096	Virginia Division	9210	A&G-Office supplies & expense	05421	Training	-	-	5	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	17	-	-	-	-	-	-	-	-	-	10	410	-
096	Virginia Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Ex	-	-	-										

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Total
096	Virginia Division	9260	A&G-Employee pensions and benefit	01271	LTD Benefits Projects	1	-	20	38	0	1	-	-	-	1	2	6	69
096	Virginia Division	9260	A&G-Employee pensions and benefit	01291	Pension Benefits Projects	11	-	163	308	1	7	-	-	-	8	14	46	560
096	Virginia Division	9260	A&G-Employee pensions and benefit	01292	OPEB Benefits Projects	10	-	146	275	1	6	-	-	-	7	13	41	499
096	Virginia Division	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Loac	(4,849)	(4,972)	(5,304)	(4,133)	(4,529)	(5,328)	(4,528)	(4,381)	(4,817)	(4,744)	(4,517)	(4,786)	(56,887)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01296	NSC-OPEB Benefits Projects	(12)	-	(180)	(320)	(1)	(8)	-	-	-	(9)	(16)	(26)	(572)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Loac	(255)	(247)	(267)	(211)	(228)	(268)	(230)	(223)	(243)	(240)	(230)	(244)	(2,888)
096	Virginia Division	9260	A&G-Employee pensions and benefit	01299	NSC-Pension Benefits Projects	(1)	-	(8)	(15)	(0)	(0)	-	-	-	(0)	(1)	(1)	(26)
096	Virginia Division	9260	A&G-Employee pensions and benefit	05111	Postage/Delivery Service	-	-	-	-	-	-	-	-	-	-	-	-	15
096	Virginia Division	9260	A&G-Employee pensions and benefit	07443	Uniforms	1,313	1,478	1,831	326	697	427	305	450	126	32	-	184	7,169
096	Virginia Division	9260	A&G-Employee pensions and benefit	07444	Uniforms Capitalizec	(872)	(949)	(1,184)	(226)	(493)	(232)	(222)	(214)	(35)	(16)	-	(130)	(4,573)
096	Virginia Division	9260	A&G-Employee pensions and benefit	07499	Misc Employee Welfare Exp	408	473	695	685	243	204	579	450	841	510	375	548	6,010
096	Virginia Division	9260	A&G-Employee pensions and benefit	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefit	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	-	-	-	-	-	-	-	1,060	-	530	-	1,590
096	Virginia Division	9301	A&G-General advertising expens	04044	Advertising	837	-	396	-	-	-	-	-	-	-	-	-	1,233
096	Virginia Division	9302	Miscellaneous general expense	07510	Association Dues	3,611	611	911	1,208	2,142	674	1,161	629	674	1,085	3,674	674	17,056
096	Virginia Division	9310	Miscellaneous general expense	07590	Misc General Expense	-	-	-	727	-	-	-	-	-	-	-	-	727
096	Virginia Division	9310	A&G-Rents	04581	Non 842 Building Lease/Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
						(2,576,949)	(5,537,391)	15,457,849	(9,649,896)	(7,576,744)	(7,971,747)	(4,461,757)	(1,319,966)	(2,358,630)	(574,364)	(1,150,565)	3,099,781	(24,620,379)

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-04
Page 1 of 1

REQUEST:

Source & Support. Refer to the <O - Plant Balances 2022 TN Case> spreadsheet included with the Company's filing, specifically tabs "02," "12," "91," and "93." Provide this same information by month from May 2019 through August 2021.

RESPONSE:

Please see Attachment 1, Attachment 2 and Attachment 3.

ATTACHMENTS:

CA_1-04_Att1 - Plant Balances Div 002, 012, 091 & 093 May19 - Sep19.xlsx
CA_1-04_Att2 - Plant Balances Div 002, 012, 091 & 093 FY20.xlsx
CA_1-04_Att3 - Plant Balances Div 002, 012, 091 & 093 FY21.xlsx

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 02

	Depr Rates Gross Plant							Proforma Depreciation Expense					Proforma	
	Current	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39000-Structures & Improvements	2.38%	1,431,881	1,462,017	1,432,393	1,438,406	1,438,406	1,438,336	-	-	1,438,336	2.38%	34,232	-	34,232
39005-Structure & Improv	2.38%	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	-	-	9,187,142	2.38%	218,654	-	218,654
39009-Improv. to Leased Premises	5.13%	8,999,463	8,999,463	8,999,463	9,183,258	9,183,258	9,183,258	-	-	9,183,258	5.13%	471,101	-	471,101
39020-Struct & Improv AEAM	2.38%	2,116	2,116	2,116	2,116	2,116	2,116	-	-	2,116	2.38%	50	-	50
39029-Improv-Leased AEAM	5.13%	51,455	31,798	31,824	31,824	31,824	31,824	-	-	31,824	5.13%	1,633	-	1,633
39100-Office Furniture & Equipment	6.60%	5,445,662	5,454,482	5,489,787	5,638,780	5,638,780	5,639,860	-	-	5,639,860	6.60%	372,231	-	372,231
39102-Remittance Processing Equipme	6.60%	-	-	-	-	-	-	-	-	-	6.60%	-	-	-
39103-Office Furn. - Copiers & Type	6.60%	-	-	-	-	-	-	-	-	-	6.60%	-	-	-
39104-Office Furn. & Equip	6.60%	71,036	71,036	71,036	71,036	71,036	71,036	-	-	71,036	6.60%	4,688	-	4,688
39120-Off Furn & Equip-AEAM	6.60%	263,338	263,338	263,338	263,338	263,338	263,338	-	-	263,338	6.60%	17,380	-	17,380
39200-Transportation Equipment	6.29%	7,125	7,125	7,125	7,125	7,125	7,125	-	-	7,125	6.29%	448	-	448
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	10.32%	-	-	-
39400-Tools, Shop, & Garage Equip.	13.04%	76,071	76,071	76,071	76,071	76,071	76,071	-	-	76,071	13.04%	9,920	-	9,920
39420-Tools And Garage-AEAM	13.04%	-	-	-	-	-	-	-	-	-	13.04%	-	-	-
39500-Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	9.70%	-	-	-
39700-Communication Equipment	6.72%	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	-	-	1,039,344	6.72%	69,844	-	69,844
39720-Commun Equip AEAM	6.72%	8,824	8,824	8,824	8,824	8,824	8,824	-	-	8,824	6.72%	593	-	593
39800-Miscellaneous Equipment	7.24%	136,510	136,510	136,510	136,510	136,510	136,510	-	-	136,510	7.24%	9,883	-	9,883
39820-Misc Equip - AEAM	7.24%	7,388	7,388	7,388	7,388	7,388	7,388	-	-	7,388	7.24%	535	-	535
39900-Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	14.96%	-	-	-
39901-Oth Tang Prop - Servers - H/W	13.30%	21,717,734	21,722,541	22,164,019	22,164,019	22,164,019	22,165,715	-	-	22,165,715	13.30%	2,948,040	-	2,948,040
39902-Oth Tang Prop - Servers - S/W	10.63%	7,741,798	7,778,017	7,777,955	7,777,955	7,777,955	8,430,494	-	-	8,430,494	10.63%	896,162	-	896,162
39903-Oth Tang Prop - Network - H/W	10.34%	4,775,967	4,775,967	4,775,967	4,775,967	4,775,967	4,775,967	-	-	4,775,967	10.34%	493,835	-	493,835
39904-Oth Tang Prop - CPU	0.00%	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
39905-Oth Tang Prop - MF Hardware	0.00%	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
39906-Oth Tang Prop - PC Hardware	17.92%	2,151,205	2,151,205	2,146,755	2,146,755	2,146,765	2,146,765	-	-	2,146,765	17.92%	384,700	-	384,700
39907-Oth Tang Prop - PC Software	10.75%	1,508,058	1,508,058	1,508,058	1,508,058	1,508,058	1,508,058	-	-	1,508,058	10.75%	162,116	-	162,116
39908-Oth Tang Prop - Appl Software	7.55%	73,692,324	73,798,476	73,830,472	73,843,585	73,843,585	75,951,438	-	-	75,951,438	7.55%	5,734,334	-	5,734,334
39909-Oth Tang Prop - Mainframe S/W	10.32%	-	-	-	-	-	-	-	-	-	10.32%	-	-	-
39921-Servers-Hardware-AEAM	13.30%	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	-	-	1,063,473	13.30%	141,442	-	141,442
39922-Servers-Software-AEAM	10.63%	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	-	-	1,461,672	10.63%	155,376	-	155,376
39923-Network Hardware-AEAM	10.34%	22,205	22,205	22,205	22,205	22,205	22,205	-	-	22,205	10.34%	2,296	-	2,296
39926-Pc Hardware-AEAM	17.92%	314,379	314,379	314,379	314,379	314,379	314,379	-	-	314,379	17.92%	56,337	-	56,337
39928-Application SW-AEAM	7.55%	20,681,360	20,681,360	20,681,360	20,681,360	20,681,360	20,913,511	-	-	20,913,511	7.55%	1,578,970	-	1,578,970
39924-Oth Tang Prop - Gen. Starup C	0.00%	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
39931-ALGN-Servers-Hardware	13.30%	297,267	297,267	297,267	297,267	297,267	297,267	-	-	297,267	13.30%	39,536	-	39,536
39932-ALGN-Servers-Software	10.63%	345,730	345,730	345,730	345,730	345,730	345,730	-	-	345,730	10.63%	36,751	-	36,751
39938-ALGN-Application SW	7.55%	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	19,742,145	-	-	19,742,145	7.55%	1,490,532	-	1,490,532
CWIP	-	14,766,041	14,346,399	15,862,126	16,983,715	20,673,188	21,726,795	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		197,008,714	196,755,551	198,745,945	200,219,448	203,908,931	207,957,789					15,331,620	-	15,331,620
GL CHECK		197,008,714	196,755,551	198,745,945	200,219,448	203,908,931	207,957,789							
VARIANCE		-	-	-	-	-	-							
Greenville Assets		9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178							
AEAM Assets		23,876,211	23,856,554	23,856,581	23,856,581	23,856,581	24,088,731							
ALGN Assets		20,385,141	20,385,141	20,385,141	20,385,141	20,385,141	20,385,141							
Others		143,489,183	143,255,677	145,246,045	146,719,548	150,409,030	154,225,738							
Total		197,008,714	196,755,551	198,745,945	200,219,448	203,908,931	207,957,789							
Check		-	-	-	-	-	-							

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 02

	Depreciation					Accum Reserve				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
39000-Structures & Improvements	3,899	3,825	3,867	3,867	3,866	534,842	538,507	542,352	546,219	550,085
39005-Structure & Improv	23,478	23,478	23,478	23,478	23,478	3,867,664	3,891,142	3,914,620	3,938,098	3,961,576
39009-Improv. to Leased Premises	180	180	29,204	29,204	29,204	9,001,027	9,001,206	9,030,410	9,059,613	9,088,817
39020-Struct & Improv AEAM	6	6	6	6	6	64	70	75	81	87
39029-Improv-Leased AEAM	36	36	36	36	36	518	554	590	626	661
39100-Office Furniture & Equipment	18,129	18,336	19,431	19,431	19,453	2,051,485	2,069,649	2,088,726	2,108,157	2,127,609
39102-Remittance Processing Equipme	-	-	-	-	-	1	1	1	1	1
39103-Office Furn. - Copiers & Type	-	-	-	-	-	0	0	0	0	0
39104-Office Furn. & Equip	235	235	235	235	235	34,124	34,359	34,594	34,829	35,064
39120-Off Furn & Equip-AEAM	878	878	878	878	878	111,796	112,673	113,551	114,429	115,307
39200-Transportation Equipment	31	31	31	31	31	5,850	5,881	5,911	5,942	5,973
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	547	513	513	513	513	38,823	39,336	39,849	40,361	40,874
39420-Tools And Garage-AEAM	-	-	-	-	-	388	388	388	388	388
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	4,914	4,914	4,914	4,914	4,914	589,148	594,063	598,977	603,891	608,805
39720-Commun Equip AEAM	41	41	41	41	41	4,225	4,266	4,308	4,349	4,391
39800-Miscellaneous Equipment	373	373	373	373	373	49,064	49,437	49,811	50,184	50,558
39820-Misc Equip - AEAM	18	18	18	18	18	1,007	1,025	1,043	1,060	1,078
39900-Other Tangible Property	17	17	17	17	17	1,703	1,720	1,738	1,755	1,773
39901-Oth Tang Prop - Servers - H/W	158,140	163,081	163,081	163,081	163,156	4,667,464	4,830,544	4,993,625	5,156,705	5,319,862
39902-Oth Tang Prop - Servers - S/W	66,193	64,430	64,379	64,379	98,573	6,902,191	6,966,621	7,031,000	7,095,379	7,193,952
39903-Oth Tang Prop - Network - H/W	29,873	29,873	29,873	29,873	29,873	2,696,787	2,726,660	2,756,533	2,786,406	2,816,279
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	14,961	14,926	14,926	14,926	14,926	128,164	142,985	157,911	172,838	187,764
39907-Oth Tang Prop - PC Software	8,344	8,344	8,344	8,344	8,344	338,408	346,752	355,096	363,440	371,784
39908-Oth Tang Prop - Appl Software	387,454	387,714	387,856	387,856	456,382	33,869,618	34,257,331	34,645,187	35,033,043	35,489,425
39909-Oth Tang Prop - Mainframe S/W	19	19	19	19	19	6,768	6,787	6,805	6,824	6,843
39921-Servers-Hardware-AEAM	7,840	7,840	7,840	7,840	7,840	415,643	423,483	431,323	439,163	447,003
39922-Servers-Software-AEAM	10,691	10,691	10,691	10,691	10,691	529,965	540,657	551,348	562,039	572,730
39923-Network Hardware-AEAM	256	256	256	256	256	9,402	9,658	9,913	10,169	10,424
39926-Pc Hardware-AEAM	2,449	2,449	2,449	2,449	2,449	82,284	84,733	87,182	89,631	92,079
39928-Application SW-AEAM	114,938	114,938	114,938	114,938	122,482	12,262,934	12,377,872	12,492,810	12,607,748	12,730,230
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	2,348	2,348	2,312	2,308	2,308	79,580	81,928	84,240	86,548	88,856
39932-ALGN-Servers-Software	2,593	2,593	2,541	2,541	2,541	77,145	79,738	82,279	84,820	87,361
39938-ALGN-Application SW	103,180	103,180	101,012	101,066	101,066	4,620,261	4,723,441	4,824,453	4,925,520	5,026,586
CWIP	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	962,061	965,562	993,558	993,608	1,103,969	82,978,344	83,943,468	84,936,650	85,930,258	87,034,227
GL CHECK	962,061	965,562	993,558	993,608	1,103,969	82,978,344	83,943,468	84,936,650	85,930,258	87,034,227
VARIANCE	-	-	-	-	-	-	-	-	-	-
Greenville Assets	23,713	23,713	23,713	23,713	23,713	3,901,788	3,925,501	3,949,214	3,972,927	3,996,640
AEAM Assets	137,152	137,152	137,152	137,152	144,696	13,418,227	13,555,379	13,692,531	13,829,683	13,974,379
ALGN Assets	108,121	108,121	105,866	105,916	105,916	4,776,985	4,885,107	4,990,972	5,096,888	5,202,803
Others	693,074	696,575	726,827	726,827	829,644	60,881,343	61,577,482	62,303,933	63,030,760	63,860,404
Total	962,061	965,562	993,558	993,608	1,103,969	82,978,344	83,943,468	84,936,650	85,930,258	87,034,227
Check	-	-	-	-	-	-	-	-	-	-

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Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 02

	Retirements					Transfers/Adjustments				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
39000-Structures & Improvements	-	-	-	-	-	-	(33,349)	(3,770)	-	-
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	(18,225)	(31,216)	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-
39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-
39420-Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(4,460)	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-
39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-
39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-
39926-Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-
39928-Application SW-AEAM	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-
39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	(56,035)	(34,986)	-	-
GL CHECK										
VARIANCE										

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 12

	Depr Rates Gross Plant							Proforma Depreciation Expense						
	Current	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39009-Improv. to Leased Premises	5.13%	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	-	-	2,820,614	5.13%	144,697	-	144,698
39100-Office Furniture & Equipment	6.60%	2,398,205	2,398,205	2,514,247	2,521,482	2,597,539	2,604,060	-	-	2,604,060	6.60%	171,868	-	171,868
39103-Office Furn. - Copiers & Type	6.60%	-	-	-	-	-	-	-	-	-	6.60%	-	-	0
39700-Communication Equipment	6.72%	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	-	-	1,913,117	6.72%	128,561	-	128,562
39800-Miscellaneous Equipment	7.24%	48,437	48,437	48,437	48,437	48,437	48,437	-	-	48,437	7.24%	3,507	-	3,507
39900-Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	14.96%	-	-	0
39901-Oth Tang Prop - Servers - H/W	13.30%	9,749,414	9,749,414	9,749,414	9,749,414	9,749,414	9,749,414	-	-	9,749,414	13.30%	1,296,672	-	1,296,672
39902-Oth Tang Prop - Servers - S/W	10.63%	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	-	-	2,208,691	10.63%	234,784	-	234,784
39903-Oth Tang Prop - Network - H/W	10.34%	629,226	629,226	629,226	629,226	629,226	629,226	-	-	629,226	10.34%	65,062	-	65,062
39906-Oth Tang Prop - PC Hardware	17.92%	643,399	643,399	647,859	647,859	647,859	647,859	-	-	647,859	17.92%	116,096	-	116,097
39907-Oth Tang Prop - PC Software	10.75%	-	-	-	-	-	-	-	-	-	10.75%	-	-	0
39908-Oth Tang Prop - Appl Software	7.55%	95,101,074	95,112,754	95,114,594	95,114,594	95,114,594	95,114,594	-	-	95,114,594	7.55%	7,181,152	-	7,181,152
38900-Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-	2,874,240	0.00%	-	-	-
38910-CKV Land&Land Rights	0.00%	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	-	-	1,887,123	0.00%	-	-	-
39000-Structure & Improv	2.38%	12,756,271	12,756,271	12,772,896	12,784,597	12,784,597	12,784,514	-	-	12,784,514	2.38%	304,271	-	304,271
39010-CKV-Struct & Improv	2.38%	12,528,481	12,528,481	12,561,830	12,565,600	12,565,600	12,565,600	-	-	12,565,600	2.38%	299,061	-	299,061
39110-CKV-Office Furn & Eq	6.60%	467,519	467,519	485,744	519,456	519,456	519,438	-	-	519,438	6.60%	34,283	-	34,283
39210-CKV-Transportation Eq	6.29%	96,290	96,290	96,290	96,290	96,290	96,290	-	-	96,290	6.29%	6,057	-	6,057
39410-CKV-Tools Shop Garage	13.04%	520,539	520,539	526,022	526,022	529,958	529,958	-	-	529,958	13.04%	69,107	-	69,107
39510-CKV-Laboratory Equip	9.70%	23,632	23,632	23,632	23,632	23,632	23,632	-	-	23,632	9.70%	2,292	-	2,292
39710-CKV-Commun Equip	6.72%	307,842	307,842	307,842	307,842	307,842	307,842	-	-	307,842	6.72%	20,687	-	20,687
39810-CKV-Misc Equipment	7.24%	526,525	526,525	526,525	526,525	526,525	526,525	-	-	526,525	7.24%	38,120	-	38,120
39910-CKV-Other Tang Equip	14.96%	295,692	295,692	295,692	295,692	295,692	295,692	-	-	295,692	14.96%	44,236	-	44,236
39916-CKV-Pc Hardware	17.92%	69,028	69,028	69,028	69,028	72,381	72,357	-	-	72,357	17.92%	12,966	-	12,967
39917-CKV-Pc Software	10.75%	3,299	3,299	3,299	3,299	3,299	3,299	-	-	3,299	10.75%	355	-	355
39918-CKV-Oth Tang Prop-App	7.55%	-	-	-	-	-	-	-	-	-	7.55%	-	-	0
39924-Oth Tang Prop - Gen. Starup C	0.00%	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
CWIP		1,346,559	1,587,163	1,724,732	1,956,320	2,005,013	2,216,424							
Recon		-	-	-	-	-	-							
RWIP		-	-	-	-	-	-							
TOTAL		149,215,218	149,467,501	149,801,097	150,089,102	150,221,140	150,438,947					10,173,835	-	10,173,837
GL CHECK		149,215,218	149,467,501	149,801,097	150,089,102	150,221,140	150,438,947							
VARIANCE		-	-	-	-	-	-							
CKV Assets		16,725,971	16,725,971	16,783,029	16,820,510	16,827,799	16,827,757							
Other		132,489,247	132,741,530	133,018,068	133,268,591	133,393,341	133,611,190							
Total		149,215,218	149,467,501	149,801,097	150,089,102	150,221,140	150,438,947							
Check		-	-	-	-	-	-							

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 12

	Depreciation					Accum Reserve				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
39009-Improv. to Leased Premises	8,954	8,954	8,954	8,954	8,954	1,751,354	1,760,308	1,769,262	1,778,216	1,787,170
39100-Office Furniture & Equipment	7,991	8,571	8,619	9,379	9,509	912,002	920,572	929,191	938,570	948,079
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	8,970	8,970	8,970	8,970	8,970	1,131,956	1,140,926	1,149,897	1,158,867	1,167,838
39800-Miscellaneous Equipment	166	166	166	166	166	13,690	13,856	14,021	14,187	14,353
39900-Other Tangible Property	-	-	-	-	-	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	70,555	70,555	70,555	70,555	70,555	4,569,271	4,639,826	4,710,380	4,780,935	4,851,489
39902-Oth Tang Prop - Servers - S/W	15,562	15,562	15,562	15,562	15,562	1,310,161	1,325,723	1,341,285	1,356,847	1,372,408
39903-Oth Tang Prop - Network - H/W	4,298	4,298	4,298	4,298	4,298	399,387	403,685	407,983	412,281	416,579
39906-Oth Tang Prop - PC Hardware	4,292	4,326	4,326	4,326	4,326	(19,071)	(14,640)	(10,314)	(5,988)	(1,661)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	504,528	504,543	504,543	504,543	504,543	34,336,655	34,841,198	35,345,741	35,850,283	36,354,826
38900-Land	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	34,101	34,168	34,231	34,231	34,229	2,201,347	2,235,515	2,269,745	2,303,976	2,338,205
39010:CKV-Struct & Improv	34,029	34,120	34,130	34,130	34,130	3,135,965	3,170,244	3,204,396	3,238,526	3,272,656
39110:CKV-Office Furn & Eq	1,547	1,608	1,729	1,729	1,729	57,186	58,966	61,050	62,779	64,508
39210:CKV-Transportation Eq	123	119	117	97	71	94,697	94,816	94,933	95,030	95,102
39410:CKV-Tools Shop Garage	3,654	3,715	3,715	3,801	3,801	144,652	148,367	152,081	155,882	159,683
39510:CKV-Laboratory Equip	197	197	197	197	197	17,555	17,752	17,948	18,145	18,342
39710:CKV-Commun Equip	1,413	1,413	1,413	1,413	1,413	166,304	167,717	169,130	170,543	171,956
39810:CKV-Misc Equipment	982	982	982	982	982	146,344	147,326	148,307	149,289	150,270
39910:CKV-Other Tang Equip	3,448	3,448	3,448	3,448	3,448	109,070	112,518	115,966	119,414	122,862
39916:CKV-Pc Hardware	519	517	514	595	594	37,243	37,760	38,274	38,869	39,463
39917:CKV-Pc Software	18	18	18	18	18	(28,196)	(28,178)	(28,159)	(28,141)	(28,123)
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	705,346	706,247	706,484	707,392	707,494	50,266,141	50,972,825	51,679,686	52,387,078	53,094,572
GL CHECK	705,346	706,247	706,484	707,392	707,494	50,266,141	50,972,825	51,679,686	52,387,078	53,094,572
VARIANCE						-	-	-	-	-
 CKV Assets	 45,930	 46,136	 46,262	 46,410	 46,383	 3,870,854	 3,917,322	 3,963,959	 4,010,369	 4,056,752
Other	659,416	660,112	660,223	660,983	661,112	46,395,287	47,055,504	47,715,726	48,376,709	49,037,820
Total	705,346	706,247	706,484	707,392	707,494	50,266,141	50,972,825	51,679,686	52,387,078	53,094,572
 Check	 -	 -	 -	 -	 -					

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 12

	Net Plant					Additions						
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Totals	
39009-Improv. to Leased Premises	1,069,260	1,060,306	1,051,352	1,042,398	1,033,444	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	1,486,203	1,593,675	1,592,291	1,658,969	1,655,981	-	116,042	7,235	76,057	6,521	205,855	78%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	781,162	772,191	763,221	754,250	745,280	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	34,747	34,581	34,415	34,250	34,084	-	-	-	-	-	-	0%
39900-Other Tangible Property	154,265	154,265	154,265	154,265	154,265	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	5,180,143	5,109,589	5,039,034	4,968,480	4,897,925	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	898,530	882,968	867,407	851,845	836,283	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	229,839	225,541	221,243	216,945	212,647	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	662,471	662,499	658,173	653,847	649,521	-	(0)	-	-	-	(0)	0%
39907-Oth Tang Prop - PC Software	57,199	57,199	57,199	57,199	57,199	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	60,776,098	60,273,396	59,768,854	59,264,311	58,759,769	11,680	1,841	-	-	-	13,520	5%
38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-	-	-	-	-	0%
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	-	-	-	-	-	-	0%
39000:Structure & Improv	10,554,924	10,537,381	10,514,852	10,480,621	10,446,308	-	16,625	11,701	-	(84)	28,242	11%
39010:CKV-Struct & Improv	9,392,516	9,391,586	9,361,204	9,327,074	9,292,944	-	-	-	-	-	-	0%
39110:CKV-Office Furn & Eq	410,333	426,778	458,406	456,677	454,930	-	-	2,495	-	(18)	2,478	1%
39210:CKV-Transportation Eq	1,593	1,474	1,357	1,260	1,189	-	-	-	-	-	-	0%
39410:CKV-Tools Shop Garage	375,887	377,656	373,941	374,076	370,274	-	5,484	-	3,935	-	9,419	4%
39510:CKV-Laboratory Equip	6,077	5,880	5,684	5,487	5,290	-	-	-	-	-	-	0%
39710:CKV-Commun Equip	141,538	140,125	138,712	137,299	135,886	-	-	-	-	-	-	0%
39810:CKV-Misc Equipment	380,181	379,200	378,218	377,237	376,255	-	-	-	-	-	-	0%
39910:CKV-Other Tang Equip	186,622	183,174	179,726	176,278	172,830	-	-	-	-	-	-	0%
39916:CKV-Pc Hardware	31,785	31,268	30,754	33,512	32,894	-	-	-	3,353	(24)	3,329	1%
39917:CKV-Pc Software	31,495	31,477	31,458	31,440	31,422	-	-	-	-	-	-	0%
39918:CKV-Oth Tang Prop-App	9,966	9,966	9,966	9,966	9,966	-	-	-	-	-	-	0%
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	1,587,163	1,724,732	1,956,320	2,005,013	2,216,424	240,603	137,570	231,587	48,693	211,411	869,865	
Recon	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	99,201,360	98,828,272	98,409,416	97,834,062	97,344,374	252,283	277,561	253,019	132,038	217,807	1,132,708	
GL CHECK												
VARIANCE	99,201,360	98,828,272	98,409,416	97,834,062	97,344,374							
	-	-	-	-	-							
CKV Assets	12,855,117	12,865,708	12,856,551	12,817,429	12,771,005	-	5,484	2,495	7,288	(42)		
Other	86,346,243	85,962,564	85,552,865	85,016,632	84,573,370	252,283	272,077	250,524	124,750	217,849		
Total	99,201,360	98,828,272	98,409,416	97,834,062	97,344,374	252,283	277,561	253,019	132,038	217,807		
Check												
						Additions less CWIP	11,680	139,991	21,432	83,345	6,395	262,843

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 12

	Retirements					Transfers				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	4,460	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	33,349	3,770	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	18,225	31,216	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	56,035	34,986	-	-
GL CHECK										
VARIANCE										

CKV Assets
Other
Total

Check

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 91

	Depr Rates	Gross Plant							Proforma Depreciation Expense						Proforma Depr Capitalized	Proforma Net Depr Expense
		Current	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense			
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-	-	185,309	0.00%	-	-	-	
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-	-	1,109,552	0.00%	-	-	-	
38900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	
39001-Structures - Frame	2.47%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	-	-	179,339	2.47%	4,430	-	4,430	
39004-Air Conditioning Equipment	6.43%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	-	-	15,384	6.43%	989	-	989	
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	(38,834)	-	-	5.00%	-	-	-	
39100-Office Furniture & Equipment	5.00%	53,753	53,753	53,753	53,753	53,753	53,753	53,753	-	-	53,753	5.00%	2,688	-	2,688	
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	5.00%	-	-	-	
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	5.00%	-	-	-	
39200-Transp Equip - Group	5.41%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	-	-	27,285	5.41%	1,476	-	1,476	
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	8.10%	-	-	-	
39400-Tools, Shop, & Garage Equip.	4.82%	234,707	234,707	234,707	234,707	234,707	234,707	234,707	-	-	234,707	4.82%	11,313	-	11,313	
39600-Power Operated Equipment	5.02%	20,516	20,516	20,516	20,516	20,516	20,516	20,516	-	-	20,516	5.02%	1,030	-	1,030	
39700-Communication Equipment	8.26%	37,541	37,541	37,541	37,541	37,541	37,541	37,541	-	-	37,541	8.26%	3,101	-	3,101	
39701-Comm. Equip. - Mobile Radios	8.26%	-	-	-	-	-	-	-	-	-	-	8.26%	-	-	-	
39800-Miscellaneous Equipment	2.66%	814,167	814,167	814,167	814,167	814,167	814,167	814,167	-	-	814,167	2.66%	21,657	-	21,657	
39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	10.00%	-	-	-	
39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	6.30%	-	-	-	
39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	14.29%	-	-	-	
39903-Oth Tang Prop - Network - H/W	10.00%	24,460	24,460	23,904	23,904	23,904	23,904	23,904	-	-	23,904	10.00%	2,390	-	2,390	
39906-Oth Tang Prop - PC Hardware	20.00%	70,178	70,178	70,178	70,178	70,178	70,178	70,178	(70,178)	-	-	20.00%	-	-	-	
39907-Oth Tang Prop - PC Software	12.45%	78,586	78,586	78,586	78,586	78,586	78,586	78,586	-	-	78,586	12.45%	9,784	-	9,784	
39908-Oth Tang Prop - Appl Software	8.33%	828,509	828,509	828,509	828,509	828,509	828,509	828,509	(828,509)	-	-	8.33%	-	-	-	
CWIP		108,601	(600,545)	738,446	316,828	(97,829)	581,303									
RWIP		-	-	-	-	-	-									
TOTAL		3,826,720	3,117,573	4,456,008	4,034,390	3,619,733	4,298,865						58,857	0	58,857	
GL CHECK		3,826,720	3,117,573	4,456,008	4,034,390	3,619,733	4,298,865									
VARIANCE																
Balance less CWIP		3,718,118	3,718,118	3,717,562	3,717,562	3,717,562	3,717,562									

Atmos Energy Corporation
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Depreciation

	May-19	Jun-19	Jul-19	Aug-19	Sep-19
30100-Organization	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-
38900:Land	-	-	-	-	-
39001-Structures - Frame	369	369	369	369	369
39004-Air Conditioning Equipment	82	82	82	82	82
39009-Improv. to Leased Premises	-	-	-	-	-
39100-Office Furniture & Equipment	224	224	224	224	224
39101-Office Furniture And	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-
39200-Transp Equip - Group	123	123	123	123	123
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	909	909	909	909	909
39600-Power Operated Equipment	86	86	86	86	86
39700-Communication Equipment	258	258	258	258	258
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-
39800-Miscellaneous Equipment	1,805	1,805	1,805	1,805	1,805
39900-Other Tangible Property	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	204	197	197	197	197
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-
39907-Oth Tang Prop - PC Software	815	815	815	815	815
39908-Oth Tang Prop - Appl Software	-	-	-	-	-
CWIP	-	-	-	-	-
RWIP	-	-	-	-	-
TOTAL	4,876	4,869	4,869	4,869	4,869
GL CHECK	4,876	4,869	4,869	4,869	4,869
VARIANCE					

Balance less CWIP

Accum Reserve

	May-19	Jun-19	Jul-19	Aug-19	Sep-19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	88,332	88,701	89,070	89,439	89,808
	9,555	9,638	9,720	9,803	9,885
	38,834	38,834	38,834	38,834	38,834
	27,645	27,869	28,093	28,317	28,541
	-	-	-	-	-
	-	-	-	-	-
	13,352	13,475	13,598	13,721	13,844
	-	-	-	-	-
	161,494	162,403	163,312	164,221	165,130
	9,450	9,536	9,622	9,708	9,794
	9,789	10,048	10,306	10,565	10,823
	-	-	-	-	-
	669,004	670,809	672,614	674,419	676,223
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,700	1,897	2,093	2,290	2,487
	70,178	70,178	70,178	70,178	70,178
	34,163	34,979	35,794	36,609	37,425
	828,509	828,509	828,509	828,509	828,509
	-	-	-	-	-
	52,517	52,517	52,517	52,517	52,517
	2,014,523	2,019,392	2,024,260	2,029,129	2,033,998
	2,014,523	2,019,392	2,024,260	2,029,129	2,033,998
	-	-	-	-	-

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Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 91

	Retirements					Transfers				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
30100-Organization	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-
GL CHECK										
VARIANCE										
				Retirement %	0.00%					
Balance less CWIP										

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 93

	Depr Rates Gross Plant							Proforma Depreciation Expense						
	Current	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Dep'r Expense	Proforma Dep'r Capitalized	Proforma Net Dep'r Expense
30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	(241,284)	-	-	0.00%	-	-	-
30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
30500-Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	3.03%	-	-	-
36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	-	-	729,629	0.00%	-	-	-
36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	-	-	348,971	1.52%	5,304	-	5,304
36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	-	-	2,679	4.34%	116	-	116
36602-Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	4.34%	-	-	-
36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	-	-	91,687	4.08%	3,741	-	3,741
36701-Mains - Steel	2.37%	11,786,120	11,786,120	11,786,120	11,786,120	11,786,120	11,786,120	-	-	11,786,120	2.37%	279,331	-	279,331
36900-Meas. & Reg. Sta. Equipment	4.28%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	-	-	1,690,856	4.28%	72,369	-	72,369
37400-Land & Land Rights	0.00%	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034	2,293,333	-	-	2,293,333	0.00%	-	-	-
37402-Land Rights	1.37%	1,703,765	1,703,765	1,703,765	1,703,765	1,703,765	3,383,240	-	-	3,383,240	1.37%	46,350	-	46,350
37500-Structures & Improvements	2.09%	338,512	338,512	338,512	338,512	338,512	340,546	-	-	340,546	2.09%	7,117	-	7,117
37600-Mains - Cathodic Protection	3.86%	1,181,589	1,197,172	1,201,307	1,210,142	1,439,373	1,452,742	-	-	1,452,742	3.86%	56,076	-	56,076
37601-Mains - Steel	1.92%	84,016,148	84,071,276	84,223,805	84,219,428	84,332,914	90,004,401	-	-	90,004,401	1.92%	1,728,085	-	1,728,085
37602-Mains - Plastic	1.91%	220,600,384	221,640,957	222,248,641	222,678,519	226,370,550	234,972,898	-	-	234,972,898	1.91%	4,487,982	-	4,487,982
37603-Mains - Anodes	5.00%	858,514	858,514	857,548	858,808	858,808	858,808	-	-	858,808	5.00%	42,940	-	42,940
37604-Leak Clamps & Sleeves	5.00%	4,933,077	4,933,077	4,933,077	5,039,888	5,039,888	5,039,888	-	-	5,039,888	5.00%	251,994	-	251,994
37800-Meas. & Reg. Sta. Eq-General	2.31%	16,280,519	16,280,560	16,323,375	16,323,594	16,323,895	16,417,923	-	-	16,417,923	2.31%	379,254	-	379,254
37900-Meas. & Reg. - City Gate	2.13%	5,147,682	6,024,435	6,024,366	6,024,366	6,024,366	8,945,940	-	-	8,945,940	2.13%	190,549	-	190,549
38000-Services	1.85%	142,601,162	143,311,510	144,068,129	145,027,265	145,852,643	145,533,191	-	-	145,533,191	1.85%	2,692,364	-	2,692,364
38100-Meters	3.37%	41,720,382	41,808,827	41,923,635	41,866,489	41,967,827	42,350,456	-	-	42,350,456	3.37%	1,427,210	-	1,427,210
38200-Meter Installations	3.07%	32,916,983	32,885,944	32,894,865	32,851,600	32,939,007	33,378,962	-	-	33,378,962	3.07%	1,024,734	-	1,024,734
38300-House Regulators	2.73%	7,323,553	7,355,186	7,443,036	7,500,915	7,553,730	7,622,379	-	-	7,622,379	2.73%	208,091	-	208,091
38500-Ind. Meas. & Reg. Sta. Equip	2.50%	701,703	717,104	699,798	718,731	725,510	716,948	-	-	716,948	2.50%	17,924	-	17,924
38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	6.01%	-	-	-
38900-Land & Land Rights	0.00%	848,310	848,310	848,310	848,310	848,310	848,310	-	-	848,310	0.00%	-	-	-
39000-Structures & Improvements	2.59%	6,476,326	6,476,326	6,543,470	6,579,230	6,600,820	8,260,548	-	-	8,260,548	2.59%	213,948	-	213,948
39003-Improvements	2.59%	12,062	12,062	12,062	12,062	12,062	12,062	-	-	12,062	2.59%	312	-	312
39009-Improv. to Leased Premises	4.93%	378,619	378,619	378,619	378,619	378,619	378,619	-	-	378,619	4.93%	18,666	-	18,666
39100-Office Furniture & Equipment	5.88%	611,207	611,207	611,207	588,497	588,497	743,401	-	-	743,401	5.88%	43,712	-	43,712
39200-Transportation Equipment	14.74%	277,464	277,464	277,464	282,750	282,750	259,034	-	-	259,034	14.74%	38,182	21,654	16,527
39300-Stores Equipment	2.50%	6,241	6,241	6,241	6,241	6,241	6,241	-	-	6,241	2.50%	156	88	68
39400-Tools, Shop, & Garage Equip.	7.14%	2,884,681	2,893,356	2,874,722	2,881,567	2,919,281	2,935,654	-	-	2,935,654	7.14%	209,606	118,644	90,962
39600-Power Operated Equipment	6.53%	144,843	144,843	43,507	43,507	43,507	43,507	-	-	43,507	6.53%	2,841	2,784	57
39603-Ditchers	6.53%	19,946	19,946	19,946	19,946	19,946	19,946	-	-	19,946	6.53%	1,302	1,276	26
39604-Backhoes	6.53%	51,777	51,777	(0)	(0)	(0)	(0)	-	-	(0)	6.53%	(0)	(0)	(0)
39605-Welders	6.53%	8,349	8,349	8,349	8,349	8,349	8,349	-	-	8,349	6.53%	545	534	11
39700-Communication Equipment	9.09%	168,001	168,001	168,001	168,001	168,001	168,001	-	-	168,001	9.09%	15,271	-	15,271
39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	9.09%	-	-	-
39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	9.09%	-	-	-
39705-Comm. Equip. - Telemetrying	9.09%	-	-	-	-	-	-	-	-	-	9.09%	-	-	-
39800-Miscellaneous Equipment	7.14%	1,891,479	1,891,479	1,886,918	1,886,918	1,881,038	1,914,433	-	-	1,914,433	7.14%	136,691	-	136,691
39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	12.50%	-	-	-
39901-Oth Tang Prop - Servers - H/W	12.50%	29,383	29,383	29,383	62,745	61,854	61,459	-	-	61,459	12.50%	7,682	-	7,682
39906-Oth Tang Prop - PC Hardware	20.00%	588,245	588,245	593,914	595,504	596,285	596,189	-	-	596,189	20.00%	119,238	-	119,238
39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	16.67%	-	-	-
CWIP		26,685,671	30,683,655	31,683,605	34,148,745	33,391,997	17,139,253							
RWIP														
TOTAL		618,451,832	625,263,360	627,914,838	631,918,272	636,323,604	641,597,887		-			13,729,685	144,981	13,584,703
GL CHECK		618,451,832	625,263,360	627,914,838	631,918,272	636,323,604	641,597,887							
VARIANCE		-	-	-	-	-	-							
Balance less CWIP		591,766,162	594,579,705	596,231,233	597,769,527	602,931,607	624,458,635							
Capitalization														
39200 56.71%														
39600 98.00%														
39300 56.55%														
39400 56.60%														

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	Depreciation					Accum Reserve				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
30200-Franchises & Consents	-	-	-	-	-	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	442	442	442	442	442	79,470	79,912	80,354	80,796	81,238
36600-Structures & Improvements	10	10	10	10	10	1,627	1,637	1,647	1,656	1,666
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	312	312	312	312	312	22,883	23,195	23,506	23,818	24,130
36701-Mains - Steel	23,278	23,278	23,278	23,278	23,278	5,535,212	5,558,490	5,581,768	5,605,045	5,628,323
36900-Meas. & Reg. Sta. Equipment	6,031	6,031	6,031	6,031	6,031	1,235,447	1,241,477	1,247,508	1,253,539	1,259,570
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	1,943	1,943	1,943	1,943	13,448	255,104	257,048	258,991	260,934	274,382
37500-Structures & Improvements	590	590	590	590	611	39,183	39,773	40,362	40,952	41,563
37600-Mains - Cathodic Protection	3,693	3,713	3,773	5,985	6,243	409,517	413,230	416,990	422,976	429,219
37601-Mains - Steel	132,432	132,798	132,955	133,499	187,946	28,195,805	28,231,864	28,362,755	28,468,473	28,430,970
37602-Mains - Plastic	349,303	350,754	352,122	369,752	451,904	82,804,155	83,124,336	83,455,103	83,645,143	84,074,560
37603-Mains - Anodes	3,746	3,739	3,745	3,745	3,745	359,032	361,806	365,564	369,308	373,053
37604-Leak Clamps & Sleeves	20,265	20,265	20,710	20,710	20,710	3,112,006	3,132,270	3,153,528	3,174,238	3,194,948
37800-Meas. & Reg. Sta. Eq-General	29,346	29,470	29,470	29,472	30,558	5,444,880	5,466,929	5,456,864	5,486,336	5,511,793
37900-Meas. & Reg. - City Gate	10,867	10,862	10,862	10,862	41,976	1,569,417	1,580,278	1,591,140	1,602,002	1,643,978
38000-Services	218,742	220,491	223,449	227,266	224,311	44,943,171	45,014,920	45,027,585	45,162,105	43,304,582
38100-Meters	116,061	116,545	116,224	117,078	123,525	9,766,219	9,833,670	9,690,910	9,706,010	9,827,696
38200-Meter Installations	84,176	84,210	83,988	84,659	91,413	16,505,452	16,553,319	16,425,701	16,433,767	16,523,899
38300-House Regulators	16,473	16,772	17,036	17,396	18,333	2,848,585	2,864,576	2,881,612	2,892,981	2,910,974
38500-Ind. Meas. & Reg. Sta. Equip	1,469	1,415	1,494	1,536	1,429	192,617	194,031	195,525	197,061	198,490
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	13,746	13,963	14,118	14,257	35,751	3,693,111	3,707,074	3,721,192	3,735,449	3,771,200
39003-Improvements	26	26	26	26	26	5,612	5,638	5,664	5,690	5,716
39009-Improv. to Leased Premises	1,555	1,555	1,555	1,555	1,555	251,765	253,320	254,876	256,431	257,987
39100-Office Furniture & Equipment	2,634	2,634	2,412	2,412	6,966	370,396	373,030	375,441	377,853	384,819
39200-Transportation Equipment	15	-	3,584	645	1,836	233,401	233,401	236,984	237,629	217,532
39300-Stores Equipment	7	7	7	7	7	5,385	5,392	5,399	5,406	5,413
39400-Tools, Shop, & Garage Equip.	16,432	16,266	16,348	17,021	17,605	912,177	900,484	916,831	933,852	951,457
39600-Power Operated Equipment	788	-	-	-	-	52,819	(48,517)	(48,517)	(48,517)	(48,517)
39603-Ditchers	109	109	109	109	109	8,456	8,565	8,673	8,782	8,890
39604-Backhoes	282	-	-	-	-	709	(51,068)	(51,068)	(51,068)	(51,068)
39605-Welders	45	45	45	45	45	5,097	5,143	5,188	5,234	5,279
39700-Communication Equipment	1,243	1,243	1,243	1,243	1,243	90,199	91,442	92,685	93,927	95,170
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	10,587	10,546	10,546	10,441	11,633	1,010,929	1,021,475	1,032,022	1,036,583	1,048,216
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	305	305	1,000	972	947	14,888	15,192	16,192	17,164	18,111
39906-Oth Tang Prop - PC Hardware	9,598	9,740	9,793	9,832	9,822	268,848	278,588	288,380	298,212	308,035
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
RWIP	(225,386)	99,930	(51,349)	(88,140)	75,126	(931,378)	(831,449)	(882,798)	(970,938)	(895,812)
TOTAL	851,162	1,180,007	1,037,867	1,024,990	1,408,896	209,553,477	210,181,755	210,475,841	211,010,115	210,058,746
GL CHECK	851,162	1,180,007	1,037,867	1,024,990	1,408,896	209,553,477	210,181,755	210,475,841	211,010,115	210,058,746
VARIANCE	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	1,076,548	1,080,077	1,089,217	1,113,130	1,333,770	-	-	-	-	-

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 93

	Net Plant					Additions						
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total	
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	0.0%
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	0.0%
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	0.0%
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	-	-	-	-	-	-	0.0%
36520-Rights-Of-Way	269,501	269,059	268,617	268,175	267,733	-	-	-	-	-	-	0.0%
36600-Structures & Improvements	1,052	1,042	1,033	1,023	1,013	-	-	-	-	-	-	0.0%
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	0.0%
36700-Mains - Cathodic Protection	68,804	68,492	68,181	67,869	67,557	-	-	-	-	-	-	0.0%
36701-Mains - Steel	6,250,908	6,227,630	6,204,352	6,181,075	6,157,797	-	-	-	-	-	-	0.0%
36900-Meas. & Reg. Sta. Equipment	455,410	449,379	443,348	437,318	431,287	-	-	-	-	-	-	0.0%
37400-Land & Land Rights	2,154,034	2,154,034	2,154,034	2,154,034	2,293,333	-	-	-	-	139,299	139,299	0.4%
37402-Land Rights	1,448,660	1,446,717	1,444,774	1,442,830	3,108,858	-	-	-	-	1,679,476	1,679,476	4.5%
37500-Structures & Improvements	299,329	298,739	298,150	297,560	298,983	-	-	-	-	2,034	2,034	0.0%
37600-Mains - Cathodic Protection	787,655	788,077	793,152	1,016,398	1,023,523	-	-	-	-	13,369	272,413	0.7%
37601-Mains - Steel	55,875,471	55,991,941	55,856,673	55,864,441	61,573,431	15,583	4,135	10,095	229,232	5,800,841	6,258,430	16.9%
37602-Mains - Plastic	138,836,802	139,124,306	139,223,416	142,725,407	150,898,338	70,773	169,262	102,974	114,579	8,611,822	14,602,903	39.5%
37603-Mains - Anodes	499,482	495,742	493,245	489,500	485,755	1,055,060	616,861	450,902	3,868,258	-	-	0.0%
37604-Leak Clamps & Sleeves	1,821,071	1,800,806	1,886,360	1,865,650	1,844,940	-	-	-	-	-	-	0.0%
37800-Meas. & Reg. Sta. Eq-General	10,835,680	10,856,446	10,866,731	10,837,559	10,906,130	41	50,236	219	300	96,966	147,762	0.4%
37900-Meas. & Reg. - City Gate	4,457,018	4,444,087	4,433,226	4,422,364	7,301,962	878,753	(2,069)	-	-	2,921,575	3,798,259	10.3%
38000-Services	98,368,339	99,053,209	99,999,681	100,690,538	102,228,610	952,238	863,265	1,169,920	918,123	1,707,649	5,611,196	15.2%
38100-Meters	32,042,608	32,089,965	32,175,579	32,261,817	32,522,761	167,763	163,007	201,838	203,316	382,629	1,118,552	3.0%
38200-Meter Installations	16,380,492	16,341,546	16,425,899	16,505,239	16,855,063	109,088	43,719	168,341	164,000	439,955	925,103	2.5%
38300-House Regulators	4,506,601	4,578,460	4,619,304	4,660,750	4,711,405	31,633	87,850	57,879	58,842	68,649	304,853	0.8%
38500-Ind. Meas. & Reg. Sta. Equip	524,488	505,767	523,206	528,448	518,458	15,401	(17,306)	18,933	6,779	(8,562)	15,245	0.0%
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
38900-Land & Land Rights	848,310	848,310	848,310	848,310	848,310	-	-	-	-	-	-	0.0%
39000-Structures & Improvements	2,783,215	2,836,397	2,858,039	2,865,371	4,489,348	-	67,145	35,760	21,590	1,659,727	1,784,222	4.8%
39003-Improvements	6,450	6,424	6,398	6,372	6,346	-	-	-	-	-	-	0.0%
39009-Improv. to Leased Premises	126,855	125,299	123,744	122,188	120,633	-	-	-	-	-	-	0.0%
39100-Office Furniture & Equipment	240,811	238,177	213,056	210,644	358,582	-	-	(22,710)	-	154,904	132,194	0.4%
39200-Transportation Equipment	44,063	44,063	45,765	45,120	41,502	-	-	5,286	-	(1,783)	3,503	0.0%
39300-Stores Equipment	855	849	842	835	828	-	-	-	-	-	-	0.0%
39400-Tools, Shop, & Garage Equip.	1,981,179	1,974,238	1,964,735	1,985,428	1,984,197	8,676	9,325	6,845	37,714	16,374	78,933	0.2%
39600-Power Operated Equipment	92,024	92,024	92,024	92,024	92,024	-	-	-	-	-	-	0.0%
39603-Ditchers	11,490	11,381	11,273	11,164	11,056	-	-	-	-	-	-	0.0%
39604-Backhoes	51,068	51,068	51,068	51,068	51,068	-	-	-	-	-	-	0.0%
39605-Welders	3,252	3,207	3,161	3,116	3,070	-	-	-	-	-	-	0.0%
39700-Communication Equipment	77,802	76,559	75,316	74,074	72,831	-	-	-	-	-	-	0.0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	0.0%
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	0.0%
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	0.0%
39800-Miscellaneous Equipment	880,549	865,442	854,896	844,455	866,217	-	(4,561)	-	-	33,395	28,835	0.1%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	0.0%
39901-Oth Tang Prop - Servers - H/W	14,495	14,190	46,552	44,690	43,347	-	-	33,362	(891)	(395)	32,076	0.1%
39906-Oth Tang Prop - PC Hardware	319,397	315,327	307,123	298,072	288,154	-	5,669	1,590	781	(96)	7,944	0.0%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	0.0%
CWIP	30,683,655	31,683,605	34,148,745	33,391,997	17,139,253	3,997,985	999,950	2,465,140	(756,748)	(16,252,744)	(9,546,418)	
RWIP	931,378	831,449	882,798	970,938	895,812	-	-	-	-	-	-	
TOTAL	415,709,883	417,733,083	421,442,431	425,313,489	431,539,141	7,302,993	3,056,488	4,706,373	4,865,874	7,465,083	27,396,811	
GL CHECK												
VARIANCE	415,709,883	417,733,083	421,442,431	425,313,489	431,539,141	3,305,008	2,056,538	2,241,233	5,622,622	23,717,828		
Balance less CWIP	-	-	-	-	-	dditions less CWIP	3,305,008	2,056,538	2,241,233	5,622,622	23,717,828	36,943,229

Atmos Energy Corporation
Plant Balances May 2019 - September 2019
Division 93

	Retirements					Transfers				
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(15,645)	(16,733)	(539)	(1,093)	(129,354)	-	-	(1,260)	-	-
37602-Mains - Plastic	(14,486)	(9,177)	(21,025)	(176,226)	(9,474)	-	-	(106,811)	-	-
37603-Mains - Anodes	-	(966)	-	-	-	-	-	-	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	1,260	-	-
37800-Meas. & Reg. Sta. Eq-General	-	(7,420)	-	-	(2,938)	-	-	106,811	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-
38000-Services	(241,889)	(106,646)	(210,784)	(92,746)	(2,027,101)	-	-	-	-	-
38100-Meters	(79,318)	(48,199)	(258,984)	(101,978)	-	-	-	-	-	-
38200-Meter Installations	(140,126)	(34,798)	(211,607)	(76,593)	-	-	-	-	-	-
38300-House Regulators	-	-	-	(6,027)	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	(21,933)	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	(27,959)	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	(101,336)	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	(51,777)	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	(5,880)	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	(491,465)	(405,010)	(702,939)	(460,543)	(2,190,800)	-	-	-	-	-
GL CHECK										
VARIANCE										
Balance less CWIP										
				Retirement %	-11.51%					

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Depr Rates Gross Plant

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

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Proforma Depreciation Expense

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

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Depreciation

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	3,822	3,822	3,822	3,822	4,162	4,154	4,154	4,599	6,710	6,710	22,573	22,554
39005-Structure & Improv	23,479	23,479	23,479	23,479	23,479	23,467	23,467	23,467	23,467	23,467	23,467	23,467
39009-Improv. to Leased Premises	28,445	28,442	23,989	10,869	3,505	199	199	199	199	199	29,501	40,098
39020-Struct & Improv AEAM	6	6	6	6	6	6	6	6	6	6	6	6
39029-Improv-Leased AEAM	101	101	101	101	101	102	102	102	102	102	102	102
39100-Office Furniture & Equipment	18,767	18,767	18,767	18,834	18,834	19,007	19,025	19,043	19,041	19,012	19,015	19,014
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	235	235	235	235	235	235	235	235	235	235	235	235
39120:Off Furn & Equip-AEAM	878	878	878	878	878	883	883	883	883	883	883	883
39200-Transportation Equipment	30	36	31	30	30	30	2,391	2,391	2,391	5,643	5,643	8,247
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	514	514	617	491	472	474	989	537	537	478	478	478
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	4,914	4,914	3,030	3,030	3,093	3,096	3,013	3,026	3,026	3,015	3,015	3,045
39720:Commun Equip AEAM	41	41	41	41	41	42	42	42	42	42	42	42
39800-Miscellaneous Equipment	372	372	372	372	396	398	386	366	366	366	366	366
39820:Misc Equip - AEAM	18	18	18	18	18	18	18	18	18	18	18	18
39900-Other Tangible Property	-	-	-	-	46	46	(0)	(0)	(0)	(0)	(0)	(0)
39901-Oth Tang Prop - Servers - H/W	177,057	177,057	186,706	186,706	186,940	187,963	187,963	187,963	187,963	192,637	192,624	(63,481)
39902-Oth Tang Prop - Servers - S/W	60,157	58,689	55,593	54,470	50,856	60,853	55,981	51,345	51,345	51,345	50,307	25,329
39903-Oth Tang Prop - Network - H/W	31,828	31,828	35,049	35,051	35,050	35,165	35,816	35,816	35,818	35,843	35,843	(39,995)
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	17,070	17,070	20,220	20,250	20,250	20,375	20,375	20,387	20,448	20,654	20,800	(918)
39907-Oth Tang Prop - PC Software	8,384	8,384	7,334	7,334	7,334	7,369	7,369	7,369	7,369	7,369	7,369	7,002
39908-Oth Tang Prop - Appl Software	415,219	415,218	412,651	411,609	412,565	413,280	413,280	413,280	414,208	434,106	443,286	438,648
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	590	580
39921:Servers-Hardware-AEAM	7,839	7,839	7,839	7,839	7,839	7,871	16,450	16,467	16,468	16,484	(9,322)	(9,322)
39922:Servers-Software-AEAM	10,692	10,692	10,692	10,692	10,692	10,712	14,753	14,761	14,762	14,769	55,236	55,368
39923:Network Hardware-AEAM	152	152	152	152	152	152	152	152	152	152	152	152
39926:Pc Hardware-AEAM	2,448	2,448	2,448	2,448	2,448	2,466	2,466	2,466	2,466	2,466	2,466	2,466
39928:Application SW-AEAM	113,284	113,281	113,280	113,280	113,959	114,131	125,627	125,650	125,651	127,675	116,665	116,724
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	2,308	2,308	2,308	2,308	2,308	2,360	2,360	2,360	2,360	2,360	2,360	2,360
39932:ALGN-Servers-Software	4,121	4,130	4,156	4,156	4,156	4,201	4,201	4,201	4,201	4,201	4,201	4,201
39938:ALGN-Application SW	105,553	105,553	105,553	105,553	105,553	106,486	106,486	106,486	106,486	106,486	106,486	106,486
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,037,734	1,036,273	1,039,367	1,024,054	1,015,399	1,025,541	1,048,170	1,043,617	1,046,721	1,076,724	1,134,406	764,157
GL CHECK	1,037,734	1,036,273	1,039,367	1,024,054	1,015,399	1,025,541	1,048,170	1,043,617	1,046,721	1,076,724	1,134,406	764,157
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	23,714	23,714	23,714	23,714	23,714	23,702	23,702	23,702	23,702	23,702	23,702	23,702
AEAM Assets	135,458	135,455	135,455	135,455	136,133	136,383	160,500	160,548	160,550	162,597	166,248	166,439
ALGN Assets	111,982	111,992	112,018	112,018	112,018	113,047	113,047	113,047	113,047	113,047	113,047	113,047
Others	766,580	765,112	768,181	752,868	743,535	752,409	750,921	746,320	749,422	777,378	831,409	460,969
Total	1,037,734	1,036,273	1,039,367	1,024,054	1,015,399	1,025,541	1,048,170	1,043,617	1,046,721	1,076,724	1,134,406	764,157
Check	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Plant Balances FY 2020
Divison 02

Accum Reserve

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	550,085	553,907	557,729	561,551	565,373	569,535	573,689	577,843	582,441	589,152	595,862	618,435	640,989
39005-Structure & Improv	3,961,576	3,985,055	4,008,533	4,032,012	4,055,490	4,078,969	4,102,436	4,125,903	4,149,370	4,172,837	4,196,304	4,219,771	4,243,238
39009-Improv. to Leased Premises	9,088,817	9,117,262	9,145,704	9,169,693	9,180,562	9,184,067	9,184,266	9,184,465	9,184,664	9,184,863	9,185,062	9,214,563	9,254,661
39020-Struct & Improv AEAM	87	92	98	104	110	115	121	127	132	138	144	149	155
39029-Improv-Leased AEAM	661	763	864	965	1,066	1,168	1,269	1,371	1,473	1,575	1,676	1,778	1,880
39100-Office Furniture & Equipment	2,127,609	2,146,376	2,165,143	2,183,910	2,202,745	2,221,579	2,240,585	2,259,611	2,278,612	2,297,653	2,316,566	2,335,576	2,354,590
39102-Remittance Processing Equipme	1	1	1	1	1	1	1	1	1	1	1	1	1
39103-Office Furn. - Copiers & Type	0	0	0	0	0	0	0	0	0	0	0	0	0
39104-Office Furn. & Equip	35,064	35,299	35,534	35,769	36,004	36,239	36,474	36,710	36,945	37,181	37,416	37,651	37,887
39120-Off Furn & Equip-AEAM	115,307	116,185	117,062	117,940	118,818	119,696	120,580	121,463	122,346	123,230	124,113	124,997	125,880
39200-Transportation Equipment	5,973	6,003	6,039	6,070	6,100	6,131	6,161	8,552	10,943	13,333	18,976	24,618	32,866
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	40,874	41,388	41,902	42,518	42,328	42,800	43,273	44,262	43,806	44,343	44,743	45,221	45,700
39420-Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	608,805	613,719	618,633	(42,486)	(39,456)	(36,363)	(33,267)	(30,118)	(27,092)	(24,066)	(21,047)	(18,032)	(14,846)
39720-Commun Equip AEAM	4,391	4,432	4,474	4,515	4,557	4,598	4,640	4,681	4,723	4,764	4,806	4,847	4,889
39800-Miscellaneous Equipment	50,558	50,930	51,302	51,675	52,047	52,443	52,841	53,136	53,426	53,792	54,158	54,524	54,891
39820-Misc Equip - AEAM	1,078	1,096	1,113	1,131	1,149	1,166	1,184	1,202	1,219	1,237	1,255	1,273	1,290
39900-Other Tangible Property	1,773	1,773	1,773	1,773	1,773	1,818	1,864	(0)	(0)	(0)	(0)	(0)	(0)
39901-Oth Tang Prop - Servers - H/W	5,319,862	5,496,918	5,673,975	5,860,681	6,047,387	6,234,327	6,422,290	6,610,253	6,798,217	6,986,180	7,178,817	7,371,441	7,568,476
39902-Oth Tang Prop - Servers - S/W	7,193,952	7,254,109	7,312,798	7,368,391	7,422,861	7,473,717	7,534,570	7,590,532	7,641,877	7,693,222	7,744,567	7,794,874	7,845,716
39903-Oth Tang Prop - Network - H/W	2,816,279	2,848,107	2,879,935	2,398,358	2,433,408	2,468,458	2,503,625	2,539,439	2,575,254	2,611,072	2,646,915	2,682,759	2,718,285
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	187,764	204,834	221,904	234,599	254,850	275,100	295,475	315,850	336,237	356,685	377,339	398,138	(290,689)
39907-Oth Tang Prop - PC Software	371,784	380,168	388,553	80,980	88,314	95,648	103,017	110,387	117,756	125,125	132,495	139,864	135,916
39908-Oth Tang Prop - Appl Software	35,489,425	35,904,644	36,319,862	33,786,842	34,198,451	34,611,016	35,020,045	35,433,325	35,846,605	36,260,812	36,694,919	37,138,204	37,414,370
39909-Oth Tang Prop - Mainframe S/W	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	7,433	8,013
39921-Servers-Hardware-AEAM	447,003	454,842	462,681	470,520	478,358	486,197	494,068	510,519	526,986	543,454	559,938	550,616	541,295
39922-Servers-Software-AEAM	572,730	583,422	594,114	604,806	615,498	626,190	636,902	651,656	666,417	681,179	695,948	751,184	806,552
39923-Network Hardware-AEAM	10,424	10,576	10,728	10,880	11,032	11,184	11,336	11,489	11,641	11,794	11,946	12,098	12,250
39926-Pc Hardware-AEAM	92,079	94,527	96,975	99,423	101,871	104,318	106,785	109,251	111,718	114,184	116,650	119,117	121,583
39928-Application SW-AEAM	12,730,230	12,843,514	12,956,795	13,070,075	13,183,356	13,302,247	13,416,378	13,542,005	13,667,655	13,793,306	13,920,981	14,037,645	14,154,370
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	88,856	91,165	93,473	95,781	98,089	100,397	102,758	105,118	107,478	109,839	112,199	114,559	116,919
39932-ALGN-Servers-Software	87,361	91,482	95,612	99,769	103,925	108,082	112,282	116,483	120,683	124,884	129,085	133,285	137,486
39938-ALGN-Application SW	5,026,586	5,132,139	5,237,693	5,343,246	5,448,800	5,554,353	5,660,839	5,767,325	5,873,811	5,980,297	6,086,783	6,193,269	6,299,755
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	87,034,227	88,071,960	89,108,233	85,698,724	86,722,097	87,742,429	88,763,719	89,810,069	90,852,575	91,899,296	92,975,847	94,110,248	84,144,064
GL CHECK	87,034,227	88,071,960	89,108,233	85,698,724	86,722,097	87,742,429	88,763,719	89,810,069	90,852,575	91,899,296	92,975,847	94,110,248	84,144,064
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	3,996,640	4,020,353	4,044,067	4,067,781	4,091,494	4,115,208	4,138,910	4,162,612	4,186,315	4,210,017	4,233,720	4,257,422	4,281,124
AEAM Assets	13,974,379	14,109,838	14,245,293	14,380,747	14,516,202	14,657,268	14,793,651	14,954,151	15,114,698	15,275,248	15,437,845	15,604,092	15,770,532
ALGN Assets	5,202,803	5,314,786	5,426,778	5,538,796	5,650,814	5,762,832	5,875,879	5,988,926	6,101,973	6,215,020	6,328,067	6,441,114	6,554,161
Others	63,860,404	64,626,984	65,392,095	61,711,400	62,463,587	63,207,121	63,955,279	64,704,380	65,449,589	66,199,010	66,976,216	67,807,620	57,538,247
Total	87,034,227	88,071,960	89,108,233	85,698,724	86,722,097	87,742,429	88,763,719	89,810,069	90,852,575	91,899,296	92,975,847	94,110,248	84,144,064

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Net Plant

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	888,251	884,429	880,607	876,786	872,964	1,039,563	1,034,633	1,030,479	1,165,533	1,689,424	1,682,714	3,653,202	3,629,442
39005-Structure & Improv	5,225,566	5,202,087	5,178,609	5,155,130	5,131,652	5,108,173	5,084,706	5,061,239	5,037,772	5,014,305	4,990,838	4,967,371	4,943,904
39009-Improv. to Leased Premises	94,441	65,996	37,555	13,565	2,696	(809)	(1,008)	(1,207)	(1,406)	(1,605)	(1,804)	67,677	595,171
39020-Struct & Improv AEAM	2,029	2,024	2,018	2,012	2,007	2,001	1,995	1,990	1,984	1,978	1,972	1,967	1,961
39029-Improv-Leased AEAM	31,163	31,062	30,961	30,859	30,758	30,657	30,555	30,453	30,352	30,250	30,148	30,046	29,945
39100-Office Furniture & Equipment	3,512,251	3,493,484	3,474,717	3,455,950	3,467,422	3,448,588	3,455,804	3,442,307	3,426,837	3,407,455	3,379,824	3,360,814	3,341,800
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39104-Office Furn. & Equip	35,973	35,738	35,503	35,268	35,032	34,797	34,562	34,327	34,091	33,856	33,621	33,385	33,150
39120-Off Furn & Equip-AEAM	148,031	147,153	146,275	145,398	144,520	143,642	142,758	141,875	140,991	140,108	139,225	138,341	137,458
39200-Transportation Equipment	1,153	1,122	1,086	1,055	1,025	994	964	158,874	156,483	154,096	262,323	256,680	278,837
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	35,197	34,683	34,170	49,165	33,743	33,272	32,798	98,386	35,777	35,252	31,329	30,850	30,372
39420-Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	430,539	425,625	420,711	417,681	414,651	429,255	426,159	405,314	404,646	401,628	396,242	393,228	396,377
39720-Commun Equip AEAM	4,433	4,392	4,351	4,309	4,268	4,226	4,185	4,143	4,102	4,060	4,019	3,977	3,936
39800-Miscellaneous Equipment	85,952	85,580	85,207	84,835	84,462	95,672	95,221	90,691	83,084	82,717	82,351	81,985	81,619
39820-Misc Equip - AEAM	6,310	6,293	6,275	6,257	6,240	6,222	6,204	6,187	6,169	6,151	6,134	6,116	6,098
39900-Other Tangible Property	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	3,600	3,554	0	0	0	0	0	0
39901-Oth Tang Prop - Servers - H/W	16,845,853	19,813,272	19,636,215	21,605,585	21,418,884	21,273,845	21,148,369	20,960,406	20,772,442	20,584,479	20,704,098	20,510,885	20,574,438
39902-Oth Tang Prop - Servers - S/W	1,236,542	726,574	667,886	612,320	559,429	508,347	539,520	483,559	432,214	380,869	329,524	279,217	253,888
39903-Oth Tang Prop - Network - H/W	1,959,688	1,927,860	1,896,032	3,183,166	3,148,535	3,113,425	3,078,258	3,139,785	3,103,970	3,068,377	3,034,428	2,998,585	3,038,559
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,959,001	1,945,144	1,928,074	2,576,091	2,561,579	2,541,329	2,521,178	2,500,803	2,481,648	2,466,326	2,458,528	2,443,817	2,444,690
39907-Oth Tang Prop - PC Software	1,136,274	1,127,890	1,119,505	1,112,171	1,104,837	1,097,503	1,090,134	1,082,765	1,075,395	1,068,026	1,060,657	1,053,287	1,046,285
39908-Oth Tang Prop - Appl Software	40,462,013	41,398,142	40,982,493	42,726,196	42,214,573	42,037,320	41,546,632	41,133,352	40,720,072	40,419,876	41,819,613	41,940,292	41,521,670
39909-Oth Tang Prop - Mainframe S/W	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	(6,843)	16,671	15,882
39921-Servers-Hardware-AEAM	616,470	608,631	600,792	592,953	585,115	577,276	569,405	1,712,117	1,697,566	1,681,171	1,665,724	512,857	522,178
39922-Servers-Software-AEAM	888,942	878,250	867,558	856,866	846,174	835,482	824,770	1,361,512	1,347,662	1,332,936	1,318,660	3,104,056	3,051,698
39923-Network Hardware-AEAM	11,781	11,629	11,477	11,325	11,173	11,021	10,869	10,716	10,564	10,411	10,259	10,107	9,955
39926-Pc Hardware-AEAM	222,300	219,852	217,404	214,957	212,509	210,061	207,595	205,128	202,662	200,195	197,729	195,263	192,796
39928-Application SW-AEAM	8,183,280	8,072,279	7,957,917	7,844,536	7,731,255	7,737,594	7,623,465	9,617,012	9,494,866	9,369,349	9,428,241	8,635,029	8,520,131
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	208,410	206,102	203,794	201,486	199,177	196,869	194,509	192,149	189,788	187,428	185,068	182,708	180,347
39932-ALGN-Servers-Software	258,369	684,108	682,399	684,148	679,991	675,835	671,634	667,434	663,233	659,033	654,832	650,631	646,431
39938-ALGN-Application SW	14,715,559	14,610,006	14,504,452	14,398,899	14,293,345	14,187,792	14,081,306	13,974,820	13,868,334	13,761,848	13,655,362	13,548,876	13,442,389
CWIP	21,726,795	15,152,722	14,750,491	13,881,385	15,390,780	16,617,058	18,632,122	16,776,763	17,511,460	14,019,762	20,143,713	19,346,319	23,789,041
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,923,562	117,793,124	116,355,530	120,771,346	121,179,792	121,993,377	123,085,626	124,316,145	124,091,059	120,202,530	127,698,137	128,453,848	132,760,058
GL CHECK	120,923,562	117,793,124	116,355,530	120,771,346	121,179,792	121,993,377	123,085,626	124,316,145	124,091,059	120,202,530	127,698,137	128,453,848	132,760,058
VARIANCE	-	-	-	0	0	-	-	-	-	-	0	0	-
Greenville Assets	5,261,539	5,237,825	5,214,111	5,190,398	5,166,884	5,142,971	5,119,268	5,095,566	5,071,864	5,048,161	5,024,459	5,000,756	4,977,054
AEAM Assets	10,114,352	9,981,177	9,844,640	9,709,084	9,573,630	9,557,794	9,421,413	13,090,745	12,936,529	12,776,222	12,801,722	12,637,370	12,475,768
ALGN Assets	15,182,338	15,500,215	15,390,645	15,284,532	15,172,514	15,060,496	14,947,449	14,834,402	14,721,355	14,608,308	14,495,261	14,382,214	14,269,167
Others	90,365,334	87,073,907	85,906,133	90,587,332	91,266,965	92,232,117	93,597,495	91,295,431	91,361,311	87,769,839	95,376,694	96,433,507	101,038,069
Total	120,923,562	117,793,124	116,355,530	120,771,346	121,179,792	121,993,377	123,085,626	124,316,145	124,091,059	120,202,530	127,698,137	128,453,848	132,760,058

Check

Additions less CWIP

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Additions

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20		
39000-Structures & Improvements	-	-	-	-	170,762	(776)	-	139,652	530,601	-	1,993,061	(1,206)	2,832,095	13%
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	98,982	567,592	-	0%
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	-	-	-	30,307	-	26,222	5,528	9,059	(341)	-	369	(4)	71,141	0%
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200-Transportation Equipment	-	-	-	-	-	-	160,300	-	3	113,869	-	30,404	304,577	1%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400-Tools, Shop, & Garage Equip.	-	-	15,612	-	-	-	66,576	3,511	12	(1)	-	-	85,711	0%
39420-Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	17,697	-	-	2,358	8	-	-	-	20,063	0%
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	-	-	-	11,606	(53)	7,318	-	-	-	-	-	18,870	0%
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	5,418	-	-	-	-	-	-	-	5,418	0%
39901-Oth Tang Prop - Servers - H/W	3,144,476	-	2,156,075	5	41,901	62,487	-	-	-	312,256	(589)	72	5,716,683	27%
39902-Oth Tang Prop - Servers - S/W	(449,811)	-	27	1,579	(226)	92,027	-	-	-	-	-	-	(356,404)	-2%
39903-Oth Tang Prop - Network - H/W	-	-	1,322,182	420	(60)	(1)	97,342	-	225	1,894	-	(20)	1,421,981	7%
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	3,213	-	668,236	5,739	-	224	-	1,232	5,127	12,856	6,089	(45)	702,670	3%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	1,351,348	(431)	2,156,354	(100,013)	235,312	44,082	-	-	114,011	1,833,843	563,965	20,025	6,218,496	29%
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	24,104	(209)	23,895	0%
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	1,159,163	1,916	74	1,036	(1,162,189)	-	0	0%
39922-Servers-Software-AEAM	-	-	-	-	-	-	551,496	912	35	493	1,840,632	3,010	2,396,578	11%
39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39926-Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39928-Application SW-AEAM	2,283	(1,082)	(101)	-	-	2	2,119,174	3,503	134	186,567	(676,548)	1,826	1,635,760	8%
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39932-ALGN-Servers-Software	429,860	2,422	5,905	-	-	-	-	-	-	-	-	-	438,187	2%
39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(6,574,074)	(402,231)	(869,106)	1,509,395	1,226,278	2,015,064	(1,855,359)	734,697	(3,491,698)	6,123,951	(797,394)	4,442,723	2,062,246	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(2,092,704)	(401,322)	5,455,184	1,447,431	1,708,687	2,239,280	2,311,537	896,841	(2,841,807)	8,586,764	1,890,482	5,064,169	23,597,968	
GL CHECK														
VARIANCE														
Greenville Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
AEAM Assets	2,283	(1,082)	(101)	-	-	2	3,829,832	6,331	243	188,097	1,896	4,837	-	
ALGN Assets	429,860	2,422	5,905	-	-	-	-	-	-	-	-	-	-	
Others	(2,524,847)	(402,662)	5,449,380	1,447,431	1,708,687	2,239,277	(1,518,295)	890,510	(2,842,050)	8,398,668	1,888,586	5,059,332	-	
Total	(2,092,704)	(401,322)	5,455,184	1,447,431	1,708,687	2,239,280	2,311,537	896,841	(2,841,807)	8,586,764	1,890,482	5,064,169		
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4,481,369	909	6,324,290	(61,964)	482,409	224,215	4,166,897	162,144	649,891	2,462,813	2,687,877	621,446	21,535,722	

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Retirements

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-
39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39420-Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	(664,149)	-	-	-	-	-	-	-	-	-
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	(7,303,174)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	(675,487)
39903-Oth Tang Prop - Network - H/W	-	-	(516,626)	-	-	-	-	-	-	-	-	(1,890,478)
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(7,525)	-	-	-	-	-	-	-	-	(687,910)
39907-Oth Tang Prop - PC Software	-	-	(314,907)	-	-	-	-	-	-	-	-	(10,950)
39908-Oth Tang Prop - Appl Software	-	-	(2,945,671)	-	-	-	-	-	-	-	-	(162,483)
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926-Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39928-Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-
39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(4,448,877)	-	-	-	-	-	-	-	-	(10,730,482)
GL CHECK												
VARIANCE												

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 02

Transfers/Adjustments

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

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

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

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

	Proforma Depreciation Expense						
	Fully Depreciated	Deferral	Depreciable	Depreciation	Proforma Gross Depr	Proforma Depr	Proforma Net
	Plant	Adjustment	Plant	Rate	Expense	Capitalized	Depr Expense
39009-Improv. to Leased Premises	-		2,820,614	5.13%	144,697		144,698
39100-Office Furniture & Equipment	-		2,640,950	6.60%	174,303		174,303
39103-Office Furn. - Copiers & Type	-		-	6.60%	-		0
39700-Communication Equipment	-		1,913,117	6.72%	128,561		128,562
39800-Miscellaneous Equipment	-		71,377	7.24%	5,168		5,168
39900-Other Tangible Property	-		-	14.96%	-		0
39901-Oth Tang Prop - Servers - H/W	-		9,861,030	13.30%	1,311,517		1,311,517
39902-Oth Tang Prop - Servers - S/W	-		2,208,691	10.63%	234,784		234,784
39903-Oth Tang Prop - Network - H/W	-		338,088	10.34%	34,958		34,958
39906-Oth Tang Prop - PC Hardware	-		426,237	17.92%	76,382		76,382
39907-Oth Tang Prop - PC Software	-		-	10.75%	-		0
39908-Oth Tang Prop - Appl Software	-		97,208,744	7.55%	7,339,260		7,339,260
38900-Land	-		2,874,240	0.00%	-		-
38910:CKV Land&Land Rights	-		1,886,443	0.00%	-		-
39000-Structure & Improv	-		13,177,790	2.38%	313,631		313,631
39010:CKV-Struct & Improv	-		12,562,619	2.38%	298,990		298,990
39110:CKV-Office Furn & Eq	-		534,049	6.60%	35,247		35,247
39210:CKV-Transportation Eq	-		96,290	6.29%	6,057		6,057
39410:CKV-Tools Shop Garage	-		595,549	13.04%	77,660		77,660
39510:CKV-Laboratory Equip	-		23,632	9.70%	2,292		2,292
39710:CKV-Commun Equip	-		327,905	6.72%	22,035		22,035
39810:CKV-Misc Equipment	-		545,396	7.24%	39,487		39,487
39910:CKV-Other Tang Equip	-		301,111	14.96%	45,046		45,046
39916:CKV-Pc Hardware	-		72,357	17.92%	12,966		12,967
39917:CKV-Pc Software	-		3,299	10.75%	355		355
39918:CKV-Oth Tang Prop-App	-		-	7.55%	-		0
39924-Oth Tang Prop - Gen. Starup C	-		-	0.00%	-		-
CWIP							
Recon							
RWIP							
TOTAL					10,303,397	-	10,303,399
GL CHECK							
VARIANCE							
CKV Assets							
Other							
Total							
Check							

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

Depreciation

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

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

Accum Reserve

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39009-Improv. to Leased Premises	1,787,170	1,796,125	1,805,080	1,814,036	1,822,991	1,831,946	1,840,934	1,849,922	1,858,910	1,867,898	1,876,886	1,885,874	1,894,862
39100-Office Furniture & Equipment	948,079	956,756	965,444	974,132	982,820	991,508	1,000,238	1,008,969	1,017,699	1,026,430	1,035,160	1,043,891	1,053,223
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,167,838	1,176,808	1,185,778	1,194,748	1,203,718	1,212,689	1,221,669	1,230,649	1,239,630	1,248,610	1,257,591	1,266,571	1,275,552
39800-Miscellaneous Equipment	14,353	14,519	14,686	14,852	15,019	15,185	15,353	15,520	15,687	15,855	16,022	16,189	16,357
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	4,851,489	4,923,053	4,994,616	5,066,673	5,138,726	5,210,781	5,283,067	5,355,353	5,427,638	5,499,924	5,572,210	5,644,496	5,716,782
39902-Oth Tang Prop - Servers - S/W	1,372,408	1,388,514	1,404,619	1,420,725	1,436,831	1,452,936	1,469,065	1,485,193	1,501,322	1,517,451	1,533,579	1,549,708	1,565,837
39903-Oth Tang Prop - Network - H/W	416,579	420,877	425,176	429,474	433,773	438,072	442,383	446,695	451,006	455,318	459,629	463,941	165,145
39906-Oth Tang Prop - PC Hardware	(1,661)	3,513	8,687	(117,174)	(112,605)	(108,035)	(103,439)	(98,842)	(94,246)	(89,649)	(85,053)	(80,358)	(218,160)
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	36,354,826	36,872,997	37,391,168	37,765,538	38,286,438	38,807,350	39,328,874	39,850,399	40,371,911	40,893,423	41,414,936	41,936,448	42,457,961
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
38910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	2,338,205	2,372,419	2,406,632	2,440,846	2,475,286	2,509,726	2,544,116	2,578,538	2,612,960	2,647,381	2,681,803	2,717,653	2,754,726
39010-CKV-Struct & Improv	3,272,656	3,306,829	3,341,002	3,375,175	3,409,431	3,443,703	3,477,963	3,512,224	3,546,485	3,580,746	3,615,051	3,649,355	3,683,659
39110-CKV-Office Furn & Eq	64,508	66,244	67,980	69,717	71,454	73,192	74,933	76,674	78,475	80,235	82,123	83,917	85,707
39210-CKV-Transportation Eq	95,102	95,173	95,244	95,301	95,354	95,423	95,471	95,510	95,550	95,589	95,628	95,667	95,707
39410-CKV-Tools Shop Garage	159,683	163,570	167,456	171,342	176,026	180,030	184,040	188,050	193,543	177,700	182,081	186,385	190,688
39510-CKV-Laboratory Equip	18,342	18,539	18,735	18,932	19,129	19,326	19,522	19,719	19,916	20,113	20,310	20,506	20,696
39710-CKV-Commun Equip	171,956	173,389	174,821	176,253	177,684	179,116	180,548	181,927	183,442	184,957	186,478	188,004	189,536
39810-CKV-Misc Equipment	150,270	151,265	152,259	153,253	154,232	155,210	156,191	157,285	158,377	159,394	160,410	161,426	162,442
39910-CKV-Other Tang Equip	122,862	126,240	129,619	132,997	136,378	139,759	143,141	148,450	151,894	155,339	158,783	162,227	165,672
39916-CKV-Pc Hardware	39,463	40,007	40,552	41,096	41,634	42,177	42,722	43,267	43,812	44,357	44,902	45,448	45,986
39917-CKV-Pc Software	(28,123)	(28,105)	(28,086)	(28,068)	(28,050)	(28,032)	(28,013)	(27,995)	(27,977)	(27,959)	(27,940)	(27,922)	(27,904)
39918-CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,094,572	53,817,300	54,540,037	54,988,418	55,714,837	56,440,630	57,167,349	57,896,076	58,624,605	59,331,681	60,059,159	60,787,997	61,073,043
GL CHECK	53,094,572	53,817,300	54,540,037	54,988,418	55,714,837	56,440,630	57,167,349	57,896,076	58,624,605	59,331,681	60,059,159	60,787,997	61,073,043
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-

CKV Assets	4,056,752	4,103,184	4,149,615	4,196,032	4,243,306	4,289,937	4,336,553	4,385,145	4,433,551	4,460,503	4,507,859	4,555,048	4,602,223
Other	49,037,820	49,714,116	50,390,422	50,792,385	51,471,531	52,150,693	52,830,796	53,510,931	54,191,054	54,871,177	55,551,301	56,232,950	56,470,820
Total	53,094,572	53,817,300	54,540,037	54,988,418	55,714,837	56,440,630	57,167,349	57,896,076	58,624,605	59,331,681	60,059,159	60,787,997	61,073,043

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

Net Plant

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39009-Improv. to Leased Premises	1,033,444	1,024,489	1,015,533	1,006,578	997,623	988,667	979,679	970,691	961,703	952,715	943,727	934,739	925,751
39100-Office Furniture & Equipment	1,656,661	1,647,984	1,645,527	1,636,839	1,628,151	1,619,463	1,610,732	1,602,002	1,593,272	1,584,541	1,575,811	1,567,080	1,557,727
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	745,280	736,309	727,339	718,369	709,399	700,429	691,448	682,468	673,487	664,507	655,526	646,546	637,566
39800-Miscellaneous Equipment	57,024	56,858	56,691	56,525	56,358	56,192	56,024	55,857	55,689	55,522	55,355	55,187	55,020
39900-Other Tangible Property	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265
39901-Oth Tang Prop - Servers - H/W	4,897,925	4,826,362	4,754,798	4,794,758	4,722,265	4,650,230	4,577,963	4,505,677	4,433,391	4,361,105	4,288,819	4,216,533	4,144,247
39902-Oth Tang Prop - Servers - S/W	836,283	820,178	804,072	787,966	771,861	755,755	739,627	723,498	707,369	691,241	675,112	658,983	642,855
39903-Oth Tang Prop - Network - H/W	212,647	208,348	204,050	199,751	195,453	191,154	186,843	182,531	178,219	173,908	169,596	165,285	172,943
39906-Oth Tang Prop - PC Hardware	649,521	686,665	681,490	676,999	672,429	667,860	663,263	658,667	654,071	649,474	644,878	644,397	644,397
39907-Oth Tang Prop - PC Software	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199
39908-Oth Tang Prop - Appl Software	58,759,769	59,493,283	58,975,111	59,446,983	58,920,640	58,403,022	57,881,662	57,360,138	56,836,839	56,315,321	55,793,808	55,272,296	54,750,783
38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910-CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39000-Structure & Improv	10,446,308	10,412,095	10,377,881	10,343,668	10,436,322	10,401,881	10,367,244	10,344,858	10,310,436	10,276,014	10,241,592	10,383,801	10,423,064
39010-CKV-Struct & Improv	9,270,004	9,235,831	9,201,658	9,167,484	9,133,229	9,106,603	9,076,715	9,042,454	9,008,193	8,973,932	8,947,655	8,913,350	8,878,960
39110-CKV-Office Furn & Eq	454,930	453,194	451,458	449,721	447,984	446,246	444,505	442,764	446,491	444,731	451,562	450,136	448,342
39210-CKV-Transportation Eq	1,189	1,117	1,046	989	936	867	819	780	741	701	662	623	584
39410-CKV-Tools Shop Garage	370,274	366,388	362,502	358,616	369,543	365,540	361,530	357,520	418,604	414,326	413,468	409,164	404,861
39510-CKV-Laboratory Equip	5,290	5,094	4,897	4,700	4,503	4,306	4,110	3,913	3,716	3,519	3,323	3,126	2,936
39710-CKV-Commun Equip	135,886	134,454	133,022	131,590	130,158	128,726	127,294	143,612	142,097	140,583	141,427	139,902	138,370
39810-CKV-Misc Equipment	376,255	375,261	374,266	373,272	372,293	371,315	370,334	380,793	387,018	386,002	384,986	383,970	382,953
39910-CKV-Other Tang Equip	172,830	169,452	166,074	162,695	159,314	155,933	152,551	152,661	149,216	145,772	142,328	138,883	135,439
39916-CKV-Pc Hardware	32,894	32,349	31,805	31,260	30,723	30,179	29,634	29,089	28,544	27,999	27,454	26,909	26,371
39917-CKV-Pc Software	31,422	31,404	31,385	31,367	31,349	31,331	31,313	31,294	31,276	31,258	31,239	31,221	31,203
39918-CKV-Oth Tang Prop-App	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	2,216,424	978,576	1,058,383	114,886	49,774	59,734	104,600	402,354	676,402	913,104	1,222,124	1,264,591	1,653,501
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	97,344,374	96,677,802	96,041,102	95,477,131	94,822,421	94,117,549	93,440,005	93,055,736	92,678,888	92,188,389	91,792,565	91,288,837	91,069,986
GL CHECK													
VARIANCE	97,344,374	96,677,802	96,041,102	95,477,131	94,822,421	94,117,549	93,440,005	93,055,736	92,678,888	92,188,389	91,792,565	91,288,837	91,069,986
	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	12,747,384	12,700,953	12,654,522	12,608,104	12,576,443	12,537,458	12,495,214	12,481,290	12,512,305	12,465,233	12,440,512	12,393,693	12,346,427
Other	84,596,990	83,976,849	83,386,580	82,869,027	82,245,979	81,580,091	80,944,791	80,574,446	80,166,583	79,723,156	79,352,053	78,895,144	78,723,558
Total	97,344,374	96,677,802	96,041,102	95,477,131	94,822,421	94,117,549	93,440,005	93,055,736	92,678,888	92,188,389	91,792,565	91,288,837	91,069,986

Check

Additions less CWIP

Atmos Energy Corporation
Plant Balances FY 2020
Divison 12

Additions

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals	
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	-	6,231	-	-	-	-	-	-	-	-	-	29,979	36,210	1%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	112,017	(441)	20	20	-	-	-	-	-	-	111,615	4%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	42,318	-	78	-	-	-	-	-	-	-	4,215	-	46,611	2%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	1,251,685	-	992,791	(5,444)	3,295	164	-	(1,787)	(6)	-	-	-	2,240,698	78%
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39000:Structure & Improv	-	-	-	127,094	-	(247)	12,036	-	-	-	178,058	76,336	393,277	14%
39010:CKV-Struct & Improv	-	-	-	-	7,646	4,372	-	-	-	8,027	-	(86)	19,959	1%
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	1	-	-	1	0%
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	6,335	6,335	0%
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(1,237,848)	79,807	(943,497)	(65,112)	9,960	44,866	297,754	274,047	236,703	309,020	42,467	388,910	(562,923)	
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	56,155	86,038	161,390	56,098	20,920	49,175	309,790	272,260	236,697	317,048	224,740	501,474	2,291,783	
GL CHECK														
VARIANCE														
CKV Assets	-	-	-	-	7,646	4,372	-	-	-	8,028	-	6,249		
Other	56,155	86,038	161,390	56,098	13,274	44,803	309,790	272,260	236,697	309,020	224,740	495,225		
Total	56,155	86,038	161,390	56,098	20,920	49,175	309,790	272,260	236,697	317,048	224,740	501,474		
Check	1,294,003	6,231	1,104,886	121,210	10,960	4,309	12,036	(1,787)	(6)	8,028	182,273	112,564	2,854,707	

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

Retirements

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(130,431)	-	-	-	-	-	-	-	-	(291,138)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	(137,802)
39908-Oth Tang Prop - Appl Software	-	-	(146,549)	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	(20,120)	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(276,980)	-	-	-	-	-	(20,120)	-	-	(428,940)
GL CHECK												
VARIANCE												

CKV Assets

Other

Total

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 12

Transfers

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	5,528	-	8,718	369	(4)
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	15,612	-	-	-	66,576	-	3,522	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	17,697	-	-	2,366	-	(6,335)
39810:CKV-Misc Equipment	-	-	-	-	-	-	11,553	7,318	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	5,418	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	15,612	-	-	34,668	79,422	-	14,607	369	(6,339)
GL CHECK												
VARIANCE												

CKV Assets

Other

Total

Check

Atmos Energy Corporation
Plant Balances FY 2020
Division 91

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

Atmos Energy Corporation
Plant Balances FY 2020
Division 91

	Proforma Depreciation Expense					
	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Net Depr Expense
30100-Organization	-		185,309	0.00%	-	-
30300-Misc. Intangible Plant	-		1,109,552	0.00%	-	-
38900-Land	-		-	0.00%	-	-
39001-Structures - Frame	-		179,339	2.47%	4,430	4,430
39004-Air Conditioning Equipment	-		15,384	6.43%	989	989
39009-Improv. to Leased Premises	(38,834)		-	5.00%	-	-
39100-Office Furniture & Equipment	-		28,961	5.00%	1,448	1,448
39101-Office Furniture And	-		-	5.00%	-	-
39103-Office Furn. - Copiers & Type	-		-	5.00%	-	-
39200-Transp Equip - Group	-		27,285	5.41%	1,476	1,476
39300-Stores Equipment	-		-	8.10%	-	-
39400-Tools, Shop, & Garage Equip.	-		102,477	4.82%	4,939	4,939
39600-Power Operated Equipment	-		20,516	5.02%	1,030	1,030
39700-Communication Equipment	-		37,541	8.26%	3,101	3,101
39701-Comm. Equip. - Mobile Radios	-		-	8.26%	-	-
39800-Miscellaneous Equipment	-		4,536	2.66%	121	121
39900-Other Tangible Property	-		-	10.00%	-	-
39901-Oth Tang Prop - Servers - H/W	-		-	6.30%	-	-
39902-Oth Tang Prop - Servers - S/W	-		-	14.29%	-	-
39903-Oth Tang Prop - Network - H/W	-		28,268	10.00%	2,827	2,827
39906-Oth Tang Prop - PC Hardware	-		28,936	20.00%	5,787	5,787
39907-Oth Tang Prop - PC Software	-		78,586	12.45%	9,784	9,784
39908-Oth Tang Prop - Appl Software	(828,509)		-	8.33%	-	-
CWIP						
RWIP						
TOTAL					35,932	0
GL CHECK						35,932
VARIANCE						
Balance less CWIP						

Atmos Energy Corporation
Plant Balances FY 2020
Divison 91

Depreciation

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	369	369	369	369	369	369	369	369	369	369	369	369
39004-Air Conditioning Equipment	82	82	82	82	82	82	82	82	82	82	82	82
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	229	229	229	229	229	132	132	132	132	132	132	132
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	123	123	123	123	123	123	123	123	123	123	123	123
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	943	943	943	943	943	943	943	943	146	146	146	146
39600-Power Operated Equipment	86	86	86	86	86	86	86	86	86	86	86	86
39700-Communication Equipment	258	258	258	258	258	258	258	258	258	258	258	258
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,805	1,805	728	728	728	728	728	728	728	728	728	728
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	199	199	199	199	199	199	236	236	235	235	235	235
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	800	800	798	798	798	798
39907-Oth Tang Prop - PC Software	815	815	815	815	815	815	815	815	815	815	815	815
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,910	4,910	3,833	3,833	3,833	3,736	4,573	4,573	3,773	3,773	3,773	3,773
GL CHECK												
VARIANCE												

Balance less CWIP

Atmos Energy Corporation
Plant Balances FY 2020
Division 91

Accum Reserve

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

Balance less CWIP

Atmos Energy Corporation
Plant Balances FY 2020
Division 91

Net Plant

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	89,530	89,161	88,792	88,423	88,054	87,685	87,315	86,946	86,577	86,208	85,839	85,470	85,101
39004-Air Conditioning Equipment	5,499	5,416	5,334	5,252	5,169	5,087	5,004	4,922	4,839	4,757	4,675	4,592	4,510
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	25,212	27,377	27,148	26,982	26,753	26,524	26,392	26,261	26,129	25,997	25,865	25,733	25,602
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	13,441	13,318	13,195	13,072	12,949	12,826	12,703	12,580	12,457	12,334	12,211	12,088	11,965
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	69,577	68,634	67,692	66,749	65,806	64,864	63,921	62,978	62,035	61,889	61,743	61,597	61,451
39600-Power Operated Equipment	10,722	10,636	10,551	10,465	10,379	10,293	10,207	10,121	10,036	9,950	9,864	9,778	9,692
39700-Communication Equipment	26,718	26,460	26,201	25,943	25,684	25,426	25,168	24,909	24,651	24,392	24,134	23,876	23,617
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	137,943	136,139	134,334	133,606	132,878	132,150	131,422	130,694	129,966	129,238	128,511	127,783	127,055
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	21,417	21,217	21,018	20,819	20,620	20,421	20,221	24,413	24,176	23,877	23,641	23,406	23,171
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	5,533	4,732	3,842	3,044	2,246	1,448
39907-Oth Tang Prop - PC Software	41,161	40,346	39,530	38,715	37,900	37,085	36,269	35,454	34,639	33,823	33,008	32,193	31,377
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	581,303	298,408	203,327	612,458	991,552	864,189	713,149	441,652	337,958	766,864	676,771	414,226	519,758
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	2,264,867	1,979,457	1,879,466	2,284,827	2,660,088	2,528,892	2,374,116	2,108,806	2,000,539	2,425,514	2,331,649	2,065,330	2,167,088
GL CHECK													
VARIANCE	2,264,867	1,979,457	1,879,466	2,284,827	2,660,088	2,528,892	2,374,116	2,108,806	2,000,539	2,425,514	2,331,648	2,065,330	2,167,088
	(0)	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	-	0	-	(0)

Balance less CWIP

Additions Less CWIP

Atmos Energy Corporation
Plant Balances FY 2020
Division 91

Additions

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	2,394	-	63	-	-	-	-	-	-	-	-	-	2,457	19%
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	4,427	-	(65)	-	-	-	4,363	33%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	6,333	-	(92)	-	-	-	6,240	48%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(282,894)	(95,081)	409,131	379,094	(127,363)	(151,040)	(271,498)	(103,694)	428,905	(90,092)	(262,545)	105,531	(61,545)	
RWIP														
TOTAL	(280,501)	(95,081)	409,194	379,094	(127,363)	(151,040)	(260,738)	(103,694)	428,748	(90,092)	(262,545)	105,531	13,060	
GL CHECK														
VARIANCE	2,394	-	63	-	-	-	10,760	-	(157)	-	-	-	-	
Balance less CWIP														
	2,394	-	63	-	-	-	10,760	-	(157)	-	-	-	74,605	

Atmos Energy Corporation
Plant Balances FY 2020
Divison 91

Retirements

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	(27,249)	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(132,230)	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	(809,631)	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(47,482)	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(857,113)	-	-	(27,249)	-	-	(132,230)	-	-	-
GL CHECK												
VARIANCE										Retirement %	-7783.97%	
Balance less CWIP												

Atmos Energy Corporation
Plant Balances FY 2020
Divison 91

Transfers

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

Atmos Energy Corporation
Plant Balances FY 2020
Divison 93

Depr Rates Gross Plant

	Current	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602-Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	2.37%	11,786,120	11,786,120	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,672	11,734,621	11,734,621
36900-Meas. & Reg. Sta. Equipment	4.28%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
37400-Land & Land Rights	0.00%	2,293,333	2,293,398	2,388,607	2,425,921	2,426,809	2,426,809	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,608,651
37402-Land Rights	1.37%	3,383,240	3,461,420	3,524,884	3,584,082	3,592,742	3,592,742	3,795,091	3,798,737	3,798,737	3,798,819	3,801,037	3,758,507	4,144,950
37500-Structures & Improvements	2.09%	340,546	340,546	340,546	340,546	340,546	340,546	340,546	340,546	340,546	344,535	344,535	344,535	344,535
37600-Mains - Cathodic Protection	3.86%	1,372,051	1,388,223	1,396,290	1,400,749	1,409,134	1,413,196	1,428,803	1,432,540	1,441,000	1,460,847	1,517,972	1,521,123	1,521,630
37601-Mains - Steel	1.92%	89,955,843	90,547,833	90,627,574	91,510,153	92,042,583	92,113,333	91,931,296	97,235,865	98,129,988	99,919,086	102,011,575	103,391,897	104,180,633
37602-Mains - Plastic	1.91%	234,972,898	235,747,934	236,243,909	237,474,224	238,037,836	238,244,258	239,389,716	244,156,293	244,503,826	246,687,303	250,935,929	253,693,550	257,865,064
37603-Mains - Anodes	5.00%	939,499	937,973	935,536	934,093	933,477	933,054	931,158	931,158	922,792	932,889	934,296	943,818	950,141
37604-Leak Clamps & Sleeves	5.00%	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,446	5,088,448	5,088,712	5,088,885
37800-Meas. & Reg. Sta. Eq-General	2.31%	16,417,923	16,422,407	16,422,417	16,422,641	16,462,921	16,463,019	16,494,218	20,361,869	20,709,307	20,914,433	17,367,120	17,409,126	17,612,605
37900-Meas. & Reg. - City Gate	2.13%	8,945,940	10,937,539	10,976,243	10,988,510	12,032,025	12,036,876	12,050,341	12,054,214	12,054,214	10,677,750	12,029,666	12,039,316	11,699,777
38000-Services	1.85%	145,533,191	146,361,607	147,313,296	148,275,774	149,250,517	149,788,593	151,064,231	151,909,948	152,623,012	153,651,351	153,882,923	154,486,708	155,343,981
38100-Meters	3.37%	42,350,456	42,537,818	42,696,633	42,483,841	42,623,212	42,767,569	42,961,543	43,013,930	43,081,770	43,456,901	43,605,453	43,733,493	44,244,242
38200-Meter Installations	3.07%	33,378,962	33,525,250	33,612,646	33,543,702	33,650,380	33,816,176	33,525,353	33,638,110	33,747,276	33,625,903	33,670,858	33,588,399	33,479,765
38300-House Regulators	2.73%	7,622,379	7,643,207	7,692,186	8,497,989	8,505,044	8,538,985	8,702,011	8,718,030	8,751,005	8,843,591	8,881,600	8,934,245	9,041,658
38500-Ind. Meas. & Reg. Sta. Equip	2.50%	716,948	747,277	760,214	750,035	771,625	782,698	768,179	771,045	776,922	772,012	776,703	776,503	776,543
38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	0.00%	848,310	848,310	2,468,654	2,468,654	2,364,488	2,364,488	2,364,488	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425
39000-Structures & Improvements	2.59%	8,260,548	8,272,128	8,318,858	8,323,167	8,323,217	8,333,834	8,334,280	7,332,574	7,332,574	7,332,682	7,342,248	7,351,147	7,537,797
39003-Improvements	2.59%	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009-Improv. to Leased Premises	4.93%	378,619	378,619	378,619	378,619	378,619	378,619	378,619	304,906	304,906	304,906	304,906	304,906	304,906
39100-Office Furniture & Equipment	5.88%	743,401	744,442	744,442	744,489	750,326	750,326	750,326	750,326	750,326	750,326	750,326	757,052	757,099
39200-Transportation Equipment	14.74%	259,034	259,034	259,036	259,037	256,791	256,791	555,412	549,774	549,774	580,847	580,847	555,890	807,998
39300-Stores Equipment	2.50%	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241
39400-Tools, Shop, & Garage Equip.	7.14%	2,935,654	2,934,958	2,974,567	3,385,251	3,445,889	3,449,010	3,540,876	3,540,876	3,540,876	3,643,901	3,658,506	3,683,409	3,720,123
39600-Power Operated Equipment	6.53%	43,507	27,579	27,579	27,579	27,579	27,579	27,579	27,579	27,579	13,657	13,657	13,657	13,657
39603-Ditchers	6.53%	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	6.53%	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
39700-Communication Equipment	9.09%	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001
39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	7.14%	1,914,433	1,914,433	1,899,434	1,899,434	1,914,224	1,867,847	1,853,057	1,830,563	1,822,228	1,820,839	1,820,839	1,807,208	1,756,156
39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	12.50%	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
39906-Oth Tang Prop - PC Hardware	20.00%	596,189	599,884	599,884	599,739	599,739	568,278	568,340	563,204	563,204	562,731	628,656	752,917	748,600
39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		641,597,887	645,423,122	650,733,847	655,429,056	658,284,300	662,392,506	667,127,392	670,968,386	675,978,702	681,728,630	686,287,877	689,102,216	696,478,218
GL CHECK		641,597,887	645,423,122	650,733,847	655,429,056	658,284,300	662,392,506	667,127,392	670,968,386	675,978,702	681,728,630	686,287,877	689,102,216	696,478,218
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP		624,458,635	629,127,547	632,806,337	636,922,510	640,344,005	641,458,907	644,386,590	658,135,639	660,645,413	664,968,859	669,733,205	674,721,175	681,907,605

Atmos Energy Corporation
Plant Balances FY 2020
Division 93

Proforma Depreciation Expense

	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
30200-Franchises & Consents	(241,284)	-	-	0.00%	-	-	-
30400-Land&Land Rights Grp	-	-	-	0.00%	-	-	-
30500-Structures And Improv	-	-	-	3.03%	-	-	-
36510-Land & Land Rights	-	-	729,629	0.00%	-	-	-
36520-Rights-Of-Way	-	-	348,971	1.52%	5,304	-	5,304
36600-Structures & Improvements	-	-	2,679	4.34%	116	-	116
36602-Meas. & Reg. Sta. Str	-	-	-	4.34%	-	-	-
36700-Mains - Cathodic Protection	-	-	91,687	4.08%	3,741	-	3,741
36701-Mains - Steel	-	-	11,734,621	2.37%	278,111	-	278,111
36900-Meas. & Reg. Sta. Equipment	-	-	1,690,856	4.28%	72,369	-	72,369
37400-Land & Land Rights	-	1,106	2,609,758	0.00%	-	-	-
37402-Land Rights	-	1,317	4,146,267	1.37%	56,804	-	56,804
37500-Structures & Improvements	-	14	344,549	2.09%	7,201	-	7,201
37600-Mains - Cathodic Protection	-	525	1,522,155	3.86%	58,755	-	58,755
37601-Mains - Steel	-	51,160	104,231,793	1.92%	2,001,250	-	2,001,250
37602-Mains - Plastic	-	80,797	257,945,861	1.91%	4,926,766	-	4,926,766
37603-Mains - Anodes	-	118	950,259	5.00%	47,513	-	47,513
37604-Leak Clamps & Sleeves	-	2	5,088,887	5.00%	254,444	-	254,444
37800-Meas. & Reg. Sta. Eq-General	-	4,259	17,616,863	2.31%	406,950	-	406,950
37900-Meas. & Reg. - City Gate	-	11,019	11,710,796	2.13%	249,440	-	249,440
38000-Services	-	40,550	155,384,531	1.85%	2,874,614	-	2,874,614
38100-Meters	-	7,983	44,252,225	3.37%	1,491,300	-	1,491,300
38200-Meter Installations	-	1,354	33,481,119	3.07%	1,027,870	-	1,027,870
38300-House Regulators	-	5,217	9,046,875	2.73%	246,980	-	246,980
38500-Ind. Meas. & Reg. Sta. Equip	-	209	776,752	2.50%	19,419	-	19,419
38700-Other Equipment	-	-	-	6.01%	-	-	-
38900-Land & Land Rights	-	5,320	2,247,745	0.00%	-	-	-
39000-Structures & Improvements	-	1,017	7,538,814	2.59%	195,255	-	195,255
39003-Improvements	-	-	12,062	2.59%	312	-	312
39009-Improv. to Leased Premises	-	-	304,906	4.93%	15,032	-	15,032
39100-Office Furniture & Equipment	-	48	757,147	5.88%	44,520	-	44,520
39200-Transportation Equipment	-	1,946	809,944	14.74%	119,386	66,860	52,526
39300-Stores Equipment	-	-	6,241	2.50%	156	87	69
39400-Tools, Shop, & Garage Equip.	-	2,786	3,722,909	7.14%	265,816	148,565	117,251
39600-Power Operated Equipment	-	-	13,657	6.53%	892	874	18
39603-Ditchers	-	-	19,946	6.53%	1,302	1,276	26
39604-Backhoes	-	-	-	6.53%	-	-	-
39605-Welders	-	-	8,349	6.53%	545	534	11
39700-Communication Equipment	-	-	168,001	9.09%	15,271	-	15,271
39701-Comm. Equip. - Mobile Radios	-	-	-	9.09%	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	9.09%	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	9.09%	-	-	-
39800-Miscellaneous Equipment	-	(53)	1,756,103	7.14%	125,386	-	125,386
39900-Other Tangible Property	-	-	-	12.50%	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	61,459	12.50%	7,682	-	7,682
39906-Oth Tang Prop - PC Hardware	-	951	749,551	20.00%	149,910	-	149,910
39907-Oth Tang Prop - PC Software	-	-	-	16.67%	-	-	-
CWIP							
RWIP							
TOTAL		217,645			14,970,413	218,196	14,752,217
GL CHECK							
VARIANCE							
Balance less CWIP							

mass allocations

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

Atmos Energy Corporation
Plant Balances FY 2020
Division 93

Depreciation

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	442
36600-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	312	312	312	312	312	312	312	312	312	312	312	312
36701-Mains - Steel	23,278	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222	23,222
36900-Meas. & Reg. Sta. Equipment	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	3,907	3,947	3,987	3,994	3,994	4,192	4,196	4,196	4,196	4,201	4,056	4,497
37500-Structures & Improvements	593	593	593	593	593	593	593	593	604	604	604	604
37600-Mains - Cathodic Protection	4,439	4,454	4,462	4,480	4,490	4,533	4,545	4,578	4,673	5,041	5,071	5,081
37601-Mains - Steel	144,403	144,473	145,320	145,888	145,973	145,723	154,210	155,927	160,221	166,917	173,542	181,114
37602-Mains - Plastic	374,615	375,046	376,221	376,819	377,065	378,628	386,215	386,879	392,092	405,617	418,784	458,622
37603-Mains - Anodes	3,911	3,906	3,902	3,901	3,899	3,892	3,892	3,851	3,914	3,925	4,044	4,203
37604-Leak Clamps & Sleeves	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,202	21,205	21,210
37800-Meas. & Reg. Sta. Eq-General	31,609	31,609	31,609	31,661	31,661	31,712	39,158	39,960	40,553	26,895	27,138	29,488
37900-Meas. & Reg. - City Gate	17,647	17,684	17,697	18,932	18,938	18,959	18,966	18,966	15,301	20,100	20,152	19,965
38000-Services	225,002	225,803	226,693	227,695	228,317	230,002	231,306	232,625	235,003	235,717	238,510	246,440
38100-Meters	119,197	119,441	119,082	119,343	119,647	120,114	120,261	120,490	122,070	122,904	123,983	132,589
38200-Meter Installations	85,582	85,704	85,598	85,780	86,098	85,460	85,749	86,084	85,618	85,848	85,215	83,548
38300-House Regulators	17,365	17,425	18,525	18,536	18,594	18,912	18,948	19,038	19,354	19,527	19,886	21,353
38500-Ind. Meas. & Reg. Sta. Equip	1,525	1,540	1,527	1,557	1,575	1,549	1,555	1,569	1,554	1,573	1,572	1,573
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	17,842	17,897	17,902	17,902	17,919	17,920	15,758	15,758	15,759	15,800	15,857	18,275
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26
39009-Improv. to Leased Premises	1,555	1,555	1,555	1,555	1,555	1,555	1,253	1,253	1,253	1,253	1,253	1,253
39100-Office Furniture & Equipment	3,452	3,452	3,452	3,472	3,472	3,664	3,664	3,664	3,664	3,664	3,763	3,765
39200-Transportation Equipment	1,124	2	0	449	-	6,307	6,238	6,238	6,811	6,811	5,891	24,471
39300-Stores Equipment	7	7	7	7	7	13	13	13	13	13	13	13
39400-Tools, Shop, & Garage Equip.	17,155	17,284	18,750	18,990	19,314	19,783	19,783	19,783	20,702	20,876	21,321	22,631
39600-Power Operated Equipment	193	193	193	193	193	193	193	193	80	80	80	80
39603-Ditchers	109	109	109	109	109	109	109	109	109	109	109	109
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45
39700-Communication Equipment	1,243	1,243	1,243	1,243	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	10,870	10,821	10,821	10,880	11,194	11,118	10,985	10,925	10,913	10,913	10,669	8,847
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	639	639	639	639	640	640	640	640	640	640	640	640
39906-Oth Tang Prop - PC Hardware	9,841	9,841	9,839	9,839	9,573	9,573	9,488	9,488	9,476	11,674	17,887	17,455
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	5,728	31,139	135,563	(66,292)	136,905	734,864	(616,686)	(21,932)	(26,897)	(17,767)	(40,769)	142,919
TOTAL	1,150,899	1,177,094	1,286,581	1,089,454	1,294,287	1,902,574	573,594	1,173,450	1,180,236	1,205,497	1,211,836	1,482,102
GL CHECK												
VARIANCE	1,145,171	1,145,955	1,151,018	1,155,746	1,157,382	1,167,709	1,190,280	1,195,382	1,207,133	1,223,264	1,252,606	1,339,183
Balance less CWIP	1,145,171	1,145,955	1,151,018	1,155,746	1,157,382	1,167,709	1,190,280	1,195,382	1,203,213	1,210,725	1,220,814	1,253,172
	-	-	-	-	-	-	-	-	3,920	12,539	31,792	86,011

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

Atmos Energy Corporation
Plant Balances FY 2020
Divison 93

Accum Reserve

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	81,238	81,680	82,122	82,564	83,006	83,448	83,890	84,332	84,774	85,216	85,658	86,101	86,543
36600-Structures & Improvements	1,666	1,676	1,685	1,695	1,705	1,714	1,724	1,734	1,744	1,753	1,763	1,773	1,782
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	24,130	24,442	24,753	25,065	25,377	25,689	26,000	26,312	26,624	26,935	27,247	27,559	27,871
36701-Mains - Steel	5,628,323	5,651,601	5,623,375	5,646,597	5,669,819	5,693,041	5,716,263	5,739,486	5,762,708	5,760,497	5,783,719	5,806,890	5,830,112
36900-Meas. & Reg. Sta. Equipment	1,259,570	1,265,600	1,271,631	1,277,662	1,283,692	1,289,723	1,295,754	1,301,785	1,307,815	1,313,846	1,319,877	1,325,907	1,331,938
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	274,382	278,289	282,236	286,223	290,217	294,211	298,403	302,599	306,795	310,991	315,192	319,248	324,244
37500-Structures & Improvements	41,563	42,156	42,749	43,342	43,935	44,528	45,121	45,714	46,308	46,911	47,515	48,118	48,722
37600-Mains - Cathodic Protection	429,219	433,659	438,112	442,574	447,055	451,545	456,078	460,623	465,200	469,874	474,915	479,959	485,040
37601-Mains - Steel	28,430,970	28,514,881	28,602,860	28,738,279	28,748,580	28,777,351	28,827,216	28,904,853	28,970,812	29,116,118	29,151,928	29,240,069	29,229,180
37602-Mains - Plastic	84,074,560	84,443,954	84,777,647	85,140,181	85,421,884	85,793,133	85,998,494	86,367,361	86,752,702	87,136,838	87,509,734	87,905,072	88,326,281
37603-Mains - Anodes	373,053	375,439	376,908	379,367	382,651	386,128	388,124	392,017	387,501	390,050	393,805	397,849	397,448
37604-Leak Clamps & Sleeves	3,194,948	3,216,150	3,237,351	3,258,553	3,279,755	3,300,957	3,322,159	3,343,361	3,364,563	3,385,764	3,406,966	3,428,171	3,449,381
37800-Meas. & Reg. Sta. Eq-General	5,511,793	5,543,402	5,569,918	5,601,486	5,633,146	5,664,807	5,647,119	5,686,276	5,726,237	5,766,789	5,793,685	5,803,099	5,831,231
37900-Meas. & Reg. - City Gate	1,643,978	1,661,625	1,679,309	1,697,006	1,715,938	1,734,876	1,753,835	1,772,801	1,791,767	1,807,068	1,827,168	1,847,319	1,856,785
38000-Services	43,304,582	43,468,581	43,670,977	43,705,280	43,736,672	43,841,848	43,830,674	44,058,366	44,282,187	44,483,965	44,087,514	44,046,264	44,044,850
38100-Meters	9,827,696	9,896,968	9,983,752	10,069,772	10,171,592	10,261,891	10,350,726	10,439,737	10,533,029	10,646,755	10,753,772	10,786,107	10,870,029
38200-Meter Installations	16,523,899	16,565,503	16,629,088	16,654,166	16,731,161	16,803,055	16,865,139	16,950,887	17,036,971	17,119,397	17,205,245	17,148,104	17,196,593
38300-House Regulators	2,910,974	2,923,723	2,938,550	2,939,596	2,922,228	2,939,073	2,952,943	2,965,424	2,978,734	2,996,214	3,012,591	3,032,477	3,049,712
38500-Ind. Meas. & Reg. Sta. Equip	198,490	200,016	201,556	203,083	204,640	206,214	207,763	209,318	210,887	212,441	214,014	215,586	217,159
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	3,771,200	3,789,041	3,806,938	3,824,840	3,842,742	3,860,662	3,878,582	3,167,058	3,182,816	3,167,371	3,183,170	3,199,028	3,217,302
39003-Improvements	5,716	5,742	5,768	5,794	5,820	5,846	5,872	5,898	5,924	5,950	5,976	6,002	6,028
39009-Improv. to Leased Premises	257,987	259,542	261,098	262,653	264,209	265,764	267,320	195,651	196,904	229,361	230,613	231,866	233,119
39100-Office Furniture & Equipment	384,819	388,271	391,723	395,176	398,647	402,119	405,783	409,448	413,112	416,777	420,441	424,204	427,969
39200-Transportation Equipment	217,532	218,657	218,659	218,659	216,862	216,862	246,190	252,428	258,666	265,477	272,288	278,179	302,650
39300-Stores Equipment	5,413	5,420	5,426	5,433	5,440	5,447	5,460	5,473	5,486	5,499	5,512	5,525	5,538
39400-Tools, Shop, & Garage Equip.	951,457	968,612	985,896	1,004,646	1,023,636	1,042,950	1,062,733	1,082,516	1,102,299	1,123,001	1,143,877	1,155,645	1,178,277
39600-Power Operated Equipment	(48,517)	(64,252)	(64,058)	(63,865)	(63,671)	(63,478)	(63,285)	(63,091)	(62,898)	(76,740)	(76,661)	(76,581)	(76,501)
39603-Ditchers	8,890	8,999	9,107	9,216	9,325	9,433	9,542	9,650	9,759	9,867	9,976	10,084	10,193
39604-Backhoes	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)
39605-Welders	5,279	5,325	5,370	5,416	5,461	5,506	5,552	5,597	5,643	5,688	5,734	5,779	5,825
39700-Communication Equipment	95,170	96,413	97,656	98,898	100,141	101,414	102,686	103,959	105,231	106,504	107,777	109,049	110,322
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,048,216	1,059,086	1,069,908	1,080,729	1,091,609	1,056,426	1,067,545	1,056,036	1,058,626	1,068,150	1,079,063	1,076,101	1,033,895
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-0th Tang Prop - Servers - H/W	18,111	18,750	19,389	20,028	20,667	21,307	21,947	22,588	23,228	23,868	24,508	25,148	25,788
39906-0th Tang Prop - PC Hardware	308,035	317,876	327,717	337,556	347,396	324,024	333,598	257,376	266,864	276,340	288,013	305,900	323,355
39907-0th Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	(895,812)	(890,084)	(858,945)	(723,382)	(789,673)	(652,768)	82,096	(534,590)	(556,522)	(583,420)	(601,187)	(641,956)	(499,037)
TOTAL	210,058,746	210,966,958	211,906,448	212,864,506	213,461,879	214,384,964	215,689,263	215,219,197	216,242,710	217,311,330	217,701,623	218,249,864	219,109,839
GL CHECK	210,058,746	210,966,958	211,906,448	212,864,506	213,461,879	214,384,964	215,689,263	215,219,197	216,242,710	217,311,330	217,701,623	218,249,864	219,109,839
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Plant Balances FY 2020
Divison 93

Net Plant

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	267,733	267,291	266,849	266,407	265,965	265,523	265,081	264,639	264,197	263,755	263,313	262,871	262,428
36600-Structures & Improvements	1,013	1,004	994	984	975	965	955	946	936	926	916	907	897
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Catholic Protection	67,557	67,246	66,934	66,622	66,310	65,999	65,687	65,375	65,063	64,752	64,440	64,128	63,816
36701-Mains - Steel	6,157,797	6,134,519	6,111,297	6,088,075	6,064,853	6,041,630	6,018,408	5,995,186	5,971,964	5,948,742	5,925,520	5,902,298	5,879,076
36900-Meas. & Reg. Sta. Equipment	431,287	425,256	419,225	413,195	407,164	401,133	395,103	389,072	383,041	377,010	370,980	364,949	358,918
37400-Land & Land Rights	2,293,333	2,293,398	2,388,607	2,425,921	2,426,809	2,426,809	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,426,846	2,608,651
37402-Land Rights	3,108,858	3,183,131	3,242,648	3,297,859	3,302,525	3,298,532	3,496,688	3,496,138	3,491,942	3,487,828	3,485,845	3,439,260	3,810,706
37500-Structures & Improvements	298,983	298,390	297,797	297,204	296,611	296,017	295,424	294,831	294,238	293,645	293,052	292,459	291,866
37600-Mains - Catholic Protection	942,832	954,564	958,178	958,174	962,079	961,651	972,726	971,917	975,800	990,973	1,043,057	1,041,164	1,036,590
37601-Mains - Steel	61,524,873	62,032,952	62,024,714	62,771,873	63,294,004	63,335,982	63,104,080	68,331,012	69,159,176	70,802,967	72,859,647	74,151,828	74,951,453
37602-Mains - Plastic	150,898,338	151,303,979	151,466,262	152,334,042	152,615,951	152,451,125	153,391,221	157,788,932	157,751,123	159,550,465	163,426,195	165,788,478	169,538,783
37603-Mains - Anodes	566,446	562,534	558,629	554,726	550,826	546,927	543,034	539,142	535,291	531,440	527,589	523,738	519,887
37604-Leak Clamps & Sleeves	1,893,498	1,872,297	1,851,095	1,829,893	1,808,691	1,787,489	1,766,287	1,745,085	1,723,884	1,702,682	1,681,482	1,660,282	1,639,082
37800-Meas. & Reg. Sta. Eq-General	10,906,130	10,879,005	10,852,499	10,821,155	10,829,774	10,798,211	10,847,099	14,675,592	14,983,070	15,147,644	11,573,435	11,606,027	11,781,373
37900-Meas. & Reg. - City Gate	7,301,962	9,275,915	9,296,934	9,291,504	10,316,088	10,302,000	10,296,505	10,281,413	10,262,447	8,870,682	10,202,498	10,191,997	9,842,992
38000-Services	102,228,610	102,893,026	103,642,320	104,570,495	105,513,845	105,946,745	107,233,557	107,851,582	108,340,824	109,167,386	109,795,410	110,440,444	111,299,131
38100-Meters	32,522,761	32,640,850	32,712,881	32,414,068	32,451,621	32,505,678	32,610,817	32,574,193	32,548,741	32,810,146	32,851,680	32,947,387	33,374,213
38200-Meter Installations	16,855,063	16,959,747	16,983,558	16,889,536	16,919,218	17,013,121	16,680,214	16,687,223	16,710,305	16,506,505	16,465,613	16,440,294	16,283,272
38300-House Regulators	4,711,405	4,719,484	4,753,636	5,558,393	5,582,816	5,599,912	5,749,068	5,752,605	5,772,271	5,847,377	5,869,009	5,901,768	5,991,945
38500-Ind. Meas. & Reg. Sta. Equip	518,458	547,261	558,658	546,952	566,985	576,483	560,416	561,727	566,036	559,572	562,689	560,916	559,384
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	848,310	848,310	2,468,654	2,468,654	2,364,488	2,364,488	2,364,488	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425
39000-Structures & Improvements	4,489,348	4,483,087	4,511,920	4,498,327	4,480,474	4,473,173	4,455,698	4,165,515	4,149,757	4,165,311	4,159,077	4,152,119	4,320,495
39003-Improvements	6,346	6,319	6,293	6,267	6,241	6,215	6,189	6,163	6,137	6,111	6,085	6,059	6,033
39009-Improv. to Leased Premises	120,633	119,077	117,522	115,966	114,411	112,855	111,300	109,255	108,003	75,546	74,293	73,040	71,788
39100-Office Furniture & Equipment	358,582	356,171	352,718	349,313	351,679	348,207	344,543	340,879	337,213	333,549	329,884	332,848	329,130
39200-Transportation Equipment	41,502	40,377	40,378	40,378	39,929	39,929	309,222	297,346	291,108	315,370	308,559	277,711	505,348
39300-Stores Equipment	828	821	814	807	800	794	781	768	755	742	729	716	703
39400-Tools, Shop, & Garage Equip.	1,984,197	1,966,345	1,988,671	2,380,606	2,422,253	2,406,060	2,478,143	2,458,360	2,438,577	2,520,900	2,514,629	2,527,763	2,541,846
39600-Power Operated Equipment	92,024	91,831	91,637	91,444	91,250	91,057	90,864	90,670	90,477	90,397	90,317	90,237	90,158
39603-Ditchers	11,056	10,947	10,839	10,730	10,621	10,513	10,404	10,296	10,187	10,079	9,970	9,862	9,753
39604-Backhoes	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068
39605-Welders	3,070	3,025	2,979	2,934	2,888	2,843	2,798	2,752	2,707	2,661	2,616	2,570	2,525
39700-Communication Equipment	72,831	71,588	70,345	69,103	67,860	66,587	65,315	64,042	62,769	61,497	60,224	58,952	57,679
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	866,217	855,347	829,526	818,704	822,615	811,421	785,512	774,527	763,602	752,690	741,777	731,107	722,261
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	43,347	42,708	42,069	41,431	40,792	40,152	39,511	38,871	38,231	37,591	36,951	36,310	35,670
39906-Oth Tang Prop - PC Hardware	288,154	282,008	272,167	262,183	252,344	244,254	234,743	305,828	296,340	286,391	340,643	447,017	425,246
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	17,139,253	16,295,575	17,927,510	18,506,546	17,940,295	20,933,599	22,740,802	12,832,747	15,333,288	16,759,771	16,554,672	14,381,041	14,570,613
RWIP	895,812	890,084	858,945	723,382	789,673	652,768	(82,096)	534,590	556,522	583,420	601,187	641,956	499,037
TOTAL	431,539,141	434,456,164	438,827,399	442,564,550	444,822,420	448,007,542	451,438,129	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379
GL CHECK													
VARIANCE	431,539,141	434,456,164	438,827,399	442,564,550	444,822,420	448,007,542	451,438,129	455,749,189	459,735,992	464,417,300	468,586,254	470,852,352	477,368,379
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

dditions less CWIP

Atmos Energy Corporation
Plant Balances FY 2020
Division 93

Additions

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
37400-Land & Land Rights	65	95,210	37,314	888	-	37	-	-	-	-	-	181,805	315,319	0.5%
37402-Land Rights	78,180	63,464	59,198	8,660	-	202,348	3,646	-	-	2,218	(42,529)	15	375,282	0.6%
37500-Structures & Improvements	-	-	-	-	-	-	-	3,990	-	-	-	-	3,990	0.0%
37600-Mains - Cathodic Protection	16,172	8,067	4,458	8,385	4,062	15,608	3,736	8,461	19,847	57,125	3,151	507	149,579	0.2%
37601-Mains - Steel	624,050	88,157	892,231	547,076	135,220	(119,216)	5,381,116	933,053	1,799,225	2,062,297	1,401,454	835,499	14,580,163	23.5%
37602-Mains - Plastic	775,715	496,522	1,230,515	658,748	209,116	1,168,023	4,783,926	347,532	2,187,359	4,207,893	2,767,871	4,193,375	23,026,595	37.1%
37603-Mains - Anodes	-	-	-	-	-	-	-	-	11,461	1,578	9,522	10,927	33,488	0.1%
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	2	263	174	439	0.0%
37800-Meas. & Reg. Sta. Eq-General	4,484	10	223	40,280	98	31,199	3,867,651	347,438	205,126	(3,547,313)	59,730	204,834	1,213,761	2.0%
37900-Meas. & Reg. - City Gate	1,991,599	38,704	12,267	1,043,515	4,850	13,465	3,874	-	(1,376,464)	1,351,916	9,650	46,888	3,140,264	5.1%
38000-Services	889,418	975,097	1,094,678	1,171,045	661,216	1,411,716	849,332	721,868	1,028,566	863,741	883,544	1,006,206	11,556,426	18.6%
38100-Meters	237,287	191,471	(204,941)	156,895	173,704	222,895	83,637	95,037	381,294	164,439	219,689	553,742	2,275,150	3.7%
38200-Meter Installations	190,266	109,514	(64,561)	115,462	180,000	(271,045)	112,757	109,166	(121,374)	44,956	59,896	(79,090)	385,948	0.6%
38300-House Regulators	25,443	51,578	806,429	42,959	35,690	165,475	22,486	38,704	93,869	41,159	52,645	110,466	1,486,902	2.4%
38500-Ind. Meas. & Reg. Sta. Equip	30,328	12,937	(10,178)	21,590	11,073	(14,518)	2,866	5,877	(4,910)	4,691	(200)	40	59,595	0.1%
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
38900-Land & Land Rights	-	1,620,344	-	(104,166)	-	-	-	-	-	-	-	-	1,516,178	2.4%
39000-Structures & Improvements	11,581	46,729	4,309	50	10,617	446	10,815	-	108	9,566	8,899	186,650	289,771	0.5%
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39100-Office Furniture & Equipment	1,041	-	47	5,837	-	(0)	0	(1)	(0)	-	6,727	46	13,698	0.0%
39200-Transportation Equipment	-	3	0	-	-	302,126	(5,638)	-	31,073	-	(24,957)	252,108	554,715	0.9%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39400-Tools, Shop, & Garage Equip.	(697)	39,610	410,684	60,638	3,121	91,865	-	-	103,025	14,605	34,455	36,714	794,020	1.3%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39800-Miscellaneous Equipment	-	(14,999)	-	14,790	-	(14,790)	-	-	-	-	-	-	(14,999)	0.0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39906-Oth Tang Prop - PC Hardware	3,695	-	(144)	-	1,482	62	80,573	-	(473)	65,925	124,261	(4,317)	271,065	0.4%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
CWIP	(843,678)	1,631,935	579,036	(566,251)	2,993,304	1,807,203	(9,908,055)	2,500,541	1,426,483	(205,099)	(2,173,632)	189,573	(2,568,640)	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,034,949	5,454,352	4,851,566	3,226,403	4,423,554	5,012,899	5,292,722	5,107,677	5,788,285	5,139,699	3,400,440	7,726,164	59,458,708	
GL CHECK														
VARIANCE	4,878,626	3,822,417	4,272,530	3,792,654	1,430,249	3,205,696	15,200,777	2,607,136	4,361,803	5,344,797	5,574,072	7,536,591		
Balance less CWIP	4,878,626	3,822,417	4,272,530	3,792,654	1,430,249	3,205,696	15,200,777	2,607,136	4,361,803	5,344,797	5,574,072	7,536,591	62,027,348	

Atmos Energy Corporation
Plant Balances FY 2020
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Retirements

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

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Transfers

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	386,427
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-
37603-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	(386,427)
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Plant Balances FY 2021
Divison 02

Depr Rates Gross Plant

	Current	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39000 Structures & Improvements	2.38%	4,270,431	5,883,128	5,883,128	5,883,128	5,905,560	5,905,560	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607
39005 Structure & Improv	2.38%	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142
39009 Improv. to Leased Premises	5.13%	9,849,832	9,849,832	9,849,832	9,849,832	9,873,727	9,873,727	9,873,727	9,873,727	9,873,727	9,873,727	9,873,727	9,873,727	9,873,727
39020 Struct & Improv AEAM	2.38%	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116
39029 Improv-Leased AEAM	5.13%	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824
39100 Office Furniture & Equipment	6.60%	5,696,390	5,696,390	6,051,248	6,052,207	6,052,207	6,052,207	6,053,976	6,079,237	6,058,188	6,058,009	6,058,009	6,072,581	6,072,473
39102 Remittance Processing Equipmme	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	6.60%	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036
39120 Off Furn & Equip-AEAM	6.60%	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
39200 Transportation Equipment	6.29%	311,703	311,703	311,703	315,337	315,337	315,337	315,337	315,398	315,398	315,397	315,397	315,397	315,397
39300 Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	13.04%	76,071	76,071	76,071	76,071	76,071	76,071	76,071	77,888	76,071	76,071	76,071	76,071	76,071
39410 CKV-Tools Shop Garage	13.04%	-	-	-	-	-	-	-	-	-	-	-	-	6,808
39420 Tools And Garage-AEAM	13.04%	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	6.72%	381,531	381,531	381,531	381,531	384,328	386,272	386,282	386,282	386,282	386,282	386,282	386,282	527,385
39720 Commun Equip AEAM	6.72%	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800 Miscellaneous Equipment	7.24%	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510
39820 Misc Equip AEAM	7.24%	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900 Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	13.30%	20,579,224	22,767,273	22,506,949	26,950,627	26,956,873	26,963,757	26,974,765	26,981,081	26,978,919	27,021,135	27,020,892	27,020,892	27,020,913
39902 Oth Tang Prop Servers S/W	10.63%	7,398,604	8,960,545	7,398,604	7,599,664	7,599,664	7,599,664	7,599,664	7,599,664	7,599,910	7,599,910	7,599,910	7,599,910	7,599,910
39903 Oth Tang Prop Network H/W	10.34%	3,790,844	3,790,844	3,790,844	3,810,974	3,810,974	3,810,974	3,810,974	3,810,974	3,810,974	3,810,974	3,810,974	3,810,974	3,810,974
39904 Oth Tang Prop CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	17.92%	2,154,001	2,135,102	2,901,128	2,901,276	2,901,276	2,904,218	2,904,218	2,947,239	2,947,327	2,947,303	2,947,303	2,904,349	2,907,294
39907 Oth Tang Prop PC Software	10.75%	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201	1,182,201
39908 Oth Tang Prop Appl Software	7.55%	78,936,039	81,648,214	79,632,978	85,151,126	85,009,588	84,792,417	84,792,336	85,612,129	86,210,708	86,620,140	86,641,154	86,093,849	86,093,741
39909 Oth Tang Prop Mainframe S/W	10.32%	23,895	23,895	23,895	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	13.30%	1,063,473	1,063,473	1,323,839	1,323,831	1,324,076	1,324,531	1,324,655	1,324,679	1,324,662	1,324,663	1,324,663	1,324,663	1,324,663
39922 Servers Software AEAM	10.63%	3,858,250	3,858,987	5,420,618	5,420,538	5,422,012	5,424,738	5,425,484	5,425,627	5,425,525	5,425,529	5,425,529	5,425,529	5,425,529
39923 Network Hardware AEAM	10.34%	22,205	22,205	182,873	182,873	184,171	184,171	184,214	184,214	184,214	184,214	184,214	184,214	184,214
39926 Pc Hardware AEAM	17.92%	314,379	333,279	333,279	333,279	333,279	333,279	333,279	333,279	333,279	333,279	333,279	376,232	376,232
39928 Application SW AEAM	7.55%	22,674,501	22,674,946	24,391,814	24,436,263	24,669,210	24,924,614	24,925,651	24,925,986	25,124,349	25,124,529	25,124,529	25,944,405	27,358,543
39924 Oth Tang Prop Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	13.30%	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932 ALGN Servers Software	10.63%	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917
39938 ALGN Application SW	7.55%	19,742,145	19,742,145	20,189,256	20,190,158	20,190,049	20,190,049	20,190,047	20,190,047	20,190,047	20,190,047	20,190,047	20,190,047	20,190,047
CWIP	-	23,789,041	17,532,510	16,392,149	9,125,512	10,441,531	13,251,517	10,999,385	11,756,153	10,178,507	13,260,434	11,346,774	13,518,891	32,439,702
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E		216,904,123	218,723,636	218,852,634	221,979,684	223,421,498	226,284,665	224,047,234	225,700,773	224,895,259	228,438,304	226,545,414	229,004,675	249,513,203
GL CHECK		216,904,123	218,723,636	218,852,634	221,979,684	223,421,498	226,284,665	224,047,234	225,700,773	224,895,259	228,438,304	226,545,414	229,004,675	249,513,203
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant		193,115,081	201,191,126	202,460,486	212,854,172	212,979,966	213,033,148	213,047,849	213,944,619	214,716,752	215,177,870	215,198,640	215,485,783	217,073,501
Greenville Assets		9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,267,669	9,267,669	9,267,669	9,267,669
AEAM Assets		28,246,300	28,266,382	31,805,246	32,010,274	32,246,240	32,504,824	32,506,774	32,507,275	32,705,520	32,705,704	32,705,704	33,568,534	34,982,672
ALGN Assets		20,823,328	20,823,328	21,270,439	21,271,341	21,271,232	21,271,232	21,271,230	21,271,230	21,271,230	21,271,230	21,271,230	21,271,230	21,271,230
Others		158,576,317	160,375,747	156,518,771	159,439,891	160,645,848	163,250,431	161,011,052	162,664,088	161,660,330	165,193,700	163,300,810	164,897,242	183,991,632
Total		216,904,123	218,723,636	218,852,634	221,979,684	223,421,498	226,284,665	224,047,234	225,700,773	224,895,259	228,438,304	226,545,414	229,004,675	249,513,203
Check		-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Plant Balances FY 2021
Division 02

Proforma Depreciation Expense

	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
39000 Structures & Improvements	-	-	5,905,607	2.38%	140,553	-	140,553
39005 Structure & Improv	-	-	9,196,633	2.38%	218,880	-	218,880
39009 Improv. to Leased Premises	-	-	9,896,645	5.13%	507,698	-	507,698
39020 Struct & Improv AEAM	-	-	2,116	2.38%	50	-	50
39029 Improv-Leased AEAM	-	-	31,824	5.13%	1,633	-	1,633
39100 Office Furniture & Equipment	-	-	6,072,473	6.60%	400,783	-	400,783
39102 Remittance Processing Equipme	-	-	-	6.60%	-	-	-
39103 Office Machines	-	-	-	6.60%	-	-	-
39104 Office Furn. & Equip	-	-	71,036	6.60%	4,688	-	4,688
39120 Off Furn & Equip-AEAM	-	-	263,338	6.60%	17,380	-	17,380
39200 Transportation Equipment	-	-	315,397	6.29%	19,838	-	19,838
39300 Stores Equipment	-	-	-	10.32%	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	76,071	13.04%	9,920	-	9,920
39410 CKV-Tools Shop Garage	-	-	6,808	13.04%	888	-	888
39420 Tools And Garage-AEAM	-	-	-	13.04%	-	-	-
39500 Laboratory Equipment	-	-	-	9.70%	-	-	-
39700 Communication Equipment	-	-	527,385	6.72%	35,440	-	35,440
39720 Commun Equip AEAM	-	-	8,824	6.72%	593	-	593
39800 Miscellaneous Equipment	-	-	136,510	7.24%	9,883	-	9,883
39820 Misc Equip AEAM	-	-	7,388	7.24%	535	-	535
39900 Other Tangible Property	-	-	-	14.96%	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	27,020,913	13.30%	3,593,781	-	3,593,781
39902 Oth Tang Prop Servers S/W	-	-	7,599,910	10.63%	807,870	-	807,870
39903 Oth Tang Prop Network H/W	-	-	3,810,974	10.34%	394,055	-	394,055
39904 Oth Tang Prop CPU	-	-	-	10.32%	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	10.32%	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	2,907,294	17.92%	520,987	-	520,987
39907 Oth Tang Prop PC Software	-	-	1,182,201	10.75%	127,087	-	127,087
39908 Oth Tang Prop Appl Software	-	-	86,093,741	7.55%	6,500,077	-	6,500,077
39909 Oth Tang Prop Mainframe S/W	-	-	-	10.32%	-	-	-
39921 Servers Hardware AEAM	-	-	1,324,663	13.30%	176,180	-	176,180
39922 Servers Software AEAM	-	-	5,425,529	10.63%	576,734	-	576,734
39923 Network Hardware AEAM	-	-	184,214	10.34%	19,048	-	19,048
39926 Pc Hardware AEAM	-	-	376,232	17.92%	67,421	-	67,421
39928 Application SW AEAM	-	-	27,358,543	7.55%	2,065,570	-	2,065,570
39924 Oth Tang Prop Gen. Starup C	-	-	-	15.89%	-	-	-
39931 ALGN Servers Hardware	-	-	297,267	13.30%	39,536	-	39,536
39932 ALGN Servers Software	-	-	783,917	10.63%	83,330	-	83,330
39938 ALGN Application SW	-	-	20,190,047	7.55%	1,524,349	-	1,524,349
CWIP							
RWIP							
TOTAL PP&E					17,864,789	-	17,864,789
GL CHECK							
VARIANCE							
Utility Plant							
Greenville Assets							
AEAM Assets							
ALGN Assets							
Others							
Total							

Check

Atmos Energy Corporation
Plant Balances FY 2021
Division 02

Depreciation

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39000 Structures & Improvements	13,461	13,461	13,461	13,501	13,501	13,501	13,501	13,501	13,390	13,150	13,150	13,150
39005 Structure & Improv	23,466	23,466	23,466	23,466	23,466	23,466	23,466	23,466	23,440	23,296	23,296	23,296
39009 Improv. to Leased Premises	30,627	30,627	30,702	30,702	30,702	30,702	30,702	30,702	31,336	32,704	32,704	33,035
39020 Struct & Improv AEAM	6	6	6	6	6	6	6	6	6	6	6	6
39029 Improv-Leased AEAM	102	102	102	102	102	102	102	102	104	110	110	110
39100 Office Furniture & Equipment	19,049	19,696	19,698	19,698	19,698	19,703	19,788	19,717	20,253	21,416	21,575	21,572
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	235	235	235	235	235	235	235	235	237	242	242	242
39120 Off Furn & Equip-AEAM	883	883	883	883	883	883	883	883	913	976	976	976
39200 Transportation Equipment	4,468	4,468	4,499	4,499	4,499	4,499	4,500	4,500	4,478	4,430	4,430	4,430
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	516	516	516	516	516	516	564	516	528	535	535	535
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	1,806	1,806	1,806	1,815	1,821	1,821	1,821	1,821	1,833	1,858	1,858	5,945
39720 Commun Equip AEAM	42	41	41	41	41	41	41	41	42	43	43	43
39800 Miscellaneous Equipment	374	374	374	374	348	334	334	334	343	403	403	403
39820 Misc Equip AEAM	18	18	18	18	18	18	18	18	18	20	20	20
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	162,150	161,088	181,035	181,066	181,105	181,175	181,223	181,203	184,871	191,801	191,801	191,802
39902 Oth Tang Prop Servers S/W	60,069	41,434	54,697	54,642	50,087	42,628	19,286	8,727	8,519	8,768	8,768	8,689
39903 Oth Tang Prop Network H/W	25,329	25,329	25,409	25,409	25,409	25,409	25,409	25,409	25,848	26,800	26,800	26,800
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	17,054	20,392	20,393	20,393	20,410	20,410	20,754	20,755	21,419	22,862	22,484	22,640
39907 Oth Tang Prop PC Software	6,595	6,595	6,595	6,595	6,595	6,595	6,595	6,595	6,763	7,127	7,127	7,127
39908 Oth Tang Prop Appl Software	435,680	429,715	447,681	447,169	446,285	446,284	450,733	454,630	460,956	467,687	467,675	467,671
39909 Oth Tang Prop Mainframe S/W	195	195	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	7,863	8,913	8,913	8,914	8,916	8,917	8,917	8,917	9,112	9,531	9,531	9,531
39922 Servers Software AEAM	28,267	34,507	34,507	34,514	34,529	34,534	34,535	34,534	34,873	35,601	35,601	35,601
39923 Network Hardware AEAM	152	152	815	821	821	821	821	821	838	874	874	874
39926 Pc Hardware AEAM	2,610	2,610	2,610	2,610	2,610	2,609	2,609	2,609	2,714	2,939	3,318	3,318
39928 Application SW AEAM	123,024	128,089	128,234	129,076	130,115	130,120	130,122	131,413	132,470	134,738	139,298	186,492
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,371	2,371	2,371	2,371
39932 ALGN Servers Software	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,915	5,915	5,915	5,915
39938 ALGN Application SW	107,882	109,214	109,217	109,217	109,217	109,217	109,217	109,217	109,432	109,436	109,436	109,436
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	1,080,180	1,072,191	1,124,171	1,124,540	1,120,195	1,112,807	1,094,442	1,088,933	1,103,021	1,125,637	1,130,346	1,182,029
GL CHECK	1,080,180	1,072,191	1,124,171	1,124,540	1,120,195	1,112,807	1,094,442	1,088,933	1,103,021	1,125,637	1,130,346	1,182,029
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant												
Greenville Assets												
AEAM Assets	23,702	23,702	23,702	23,702	23,702	23,702	23,702	23,702	23,677	23,538	23,538	23,538
ALGN Assets	162,965	175,320	176,127	176,984	178,041	178,051	178,054	179,344	181,089	184,837	189,776	236,970
Others	116,141	117,474	117,477	117,476	117,476	117,476	117,476	117,476	117,718	117,722	117,722	117,722
Total	777,372	755,695	806,865	806,378	800,976	793,578	775,210	768,411	780,537	799,541	799,310	803,799
Check	1,080,180	1,072,191	1,124,171	1,124,540	1,120,195	1,112,807	1,094,442	1,088,933	1,103,021	1,125,637	1,130,346	1,182,029

Atmos Energy Corporation
Plant Balances FY 2021
Divison 02

Accum Reserve

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39000 Structures & Improvements	640,989	654,450	667,911	681,372	694,872	708,373	721,873	735,374	748,875	762,265	775,415	788,566	801,716
39005 Structure & Improv	4,243,238	4,266,704	4,290,170	4,313,636	4,337,103	4,360,569	4,384,035	4,407,501	4,430,968	4,454,407	4,477,703	4,500,999	4,524,294
39009 Improv. to Leased Premises	9,254,661	9,285,288	9,315,915	9,355,019	9,385,721	9,416,423	9,447,124	9,477,826	9,508,527	9,539,864	9,572,567	9,605,271	9,638,306
39020 Struct & Improv AEAM	155	161	166	172	178	183	189	195	200	206	212	217	223
39029 Improv-Leased AEAM	1,880	1,982	2,083	2,185	2,287	2,389	2,490	2,592	2,694	2,798	2,908	3,018	3,128
39100 Office Furniture & Equipment	2,354,590	2,373,639	2,393,336	2,413,034	2,432,732	2,452,431	2,472,134	2,491,922	2,511,480	2,531,733	2,553,149	2,574,723	2,596,296
39102 Remittance Processing Equipmne	1	1	1	1	1	1	1	1	1	1	1	1	1
39103 Office Machines	0	0	0	0	0	0	0	0	0	0	0	0	0
39104 Office Furn. & Equip	37,887	38,122	38,358	38,593	38,828	39,064	39,299	39,534	39,770	40,007	40,249	40,491	40,734
39120 Off Furn & Equip-AEAM	125,880	126,763	127,647	128,530	129,413	130,296	131,179	132,063	132,946	133,858	134,834	135,810	136,786
39200 Transportation Equipment	32,866	37,333	41,801	46,300	50,799	55,298	59,797	64,296	68,796	73,274	77,703	82,133	86,562
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	45,700	46,216	46,732	47,248	47,765	48,281	48,797	49,362	49,851	50,379	50,915	51,450	51,985
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	(14,846)	(13,041)	(11,235)	(9,429)	(7,615)	(5,794)	(3,972)	(2,151)	(329)	1,504	3,362	5,220	11,165
39720 Commun Equip AEAM	4,889	4,930	4,972	5,013	5,055	5,096	5,138	5,179	5,221	5,263	5,305	5,348	5,390
39800 Miscellaneous Equipment	54,891	55,264	55,638	56,012	56,385	56,734	57,067	57,401	57,735	58,078	58,481	58,884	59,287
39820 Misc Equip AEAM	1,290	1,308	1,325	1,343	1,361	1,378	1,396	1,413	1,431	1,449	1,469	1,488	1,508
39900 Other Tangible Property	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39901 Oth Tang Prop Servers H/W	4,786	166,936	328,023	441,744	622,810	803,915	985,091	1,166,313	1,347,517	1,532,387	1,724,188	1,915,989	2,107,791
39902 Oth Tang Prop Servers S/W	7,144,716	7,204,785	7,246,219	7,300,916	7,355,559	7,405,646	7,448,273	7,467,560	7,476,287	7,484,806	7,493,575	7,502,343	7,511,032
39903 Oth Tang Prop Network H/W	752,285	777,614	802,943	828,352	853,761	879,171	904,580	929,990	955,399	981,247	1,008,047	1,034,848	1,061,648
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	(290,689)	(273,173)	(252,782)	(232,389)	(211,996)	(191,586)	(171,176)	(150,422)	(129,667)	(108,248)	(85,386)	(62,757)	(40,117)
39907 Oth Tang Prop PC Software	135,916	142,511	149,107	155,702	162,297	168,892	175,487	182,082	188,677	195,440	202,567	209,694	216,821
39908 Oth Tang Prop Appl Software	37,414,370	37,850,049	38,279,764	38,727,445	39,174,613	39,620,898	40,067,183	40,517,915	40,972,546	41,433,501	41,901,188	42,352,965	42,820,636
39909 Oth Tang Prop Mainframe S/W	8,013	8,208	8,402	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	541,295	549,157	558,070	566,983	575,896	584,813	593,730	602,647	611,564	620,676	630,207	639,738	649,269
39922 Servers Software AEAM	806,552	834,819	869,326	903,833	938,347	972,876	1,007,410	1,041,944	1,076,478	1,111,351	1,146,952	1,182,553	1,218,154
39923 Network Hardware AEAM	12,250	12,402	12,554	13,368	14,189	15,010	15,831	16,652	17,473	18,311	19,185	20,059	20,933
39926 Pc Hardware AEAM	121,583	123,732	126,341	128,951	131,560	134,170	136,779	139,388	141,997	144,711	147,650	150,823	154,142
39928 Application SW AEAM	14,154,370	14,277,394	14,405,483	14,533,717	14,662,793	14,792,909	14,923,029	15,053,151	15,184,564	15,317,034	15,451,773	15,606,969	15,793,461
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	116,919	119,278	121,637	123,996	126,355	128,714	131,073	133,432	135,791	138,161	140,532	142,903	145,274
39932 ALGN Servers Software	137,486	143,387	149,287	155,188	161,089	166,989	172,890	178,791	184,692	190,606	196,521	202,436	208,351
39938 ALGN Application SW	6,299,755	6,407,637	6,516,851	6,626,068	6,735,285	6,844,502	6,953,719	7,062,935	7,172,152	7,281,584	7,391,020	7,500,456	7,609,892
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	84,144,064	85,224,244	86,296,435	87,353,292	88,477,832	89,598,027	90,710,834	91,805,276	92,894,023	93,997,043	95,122,681	96,253,027	97,435,056
GL CHECK	84,144,064	85,224,244	86,296,435	87,353,292	88,477,832	89,598,027	90,710,834	91,805,276	92,894,023	93,997,043	95,122,681	96,253,027	97,435,056
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant													
Greenville Assets													
AEAM Assets													
ALGN Assets													
Others													
Total	4,281,124	4,304,826	4,328,528	4,352,229	4,375,931	4,399,633	4,423,334	4,447,036	4,470,737	4,494,415	4,517,952	4,541,490	4,565,028
	15,770,532	15,933,036	16,108,356	16,284,483	16,461,467	16,639,508	16,817,558	16,995,612	17,174,956	17,356,045	17,540,882	17,746,411	17,983,381
	6,554,161	6,670,302	6,787,776	6,905,252	7,022,729	7,140,205	7,257,682	7,375,158	7,492,634	7,610,352	7,728,074	7,845,796	7,963,518
	57,538,247	58,316,081	59,071,776	59,811,327	60,617,706	61,418,682	62,212,260	62,987,470	63,755,695	64,536,232	65,335,773	66,119,330	66,923,129
Total	84,144,064	85,224,244	86,296,435	87,353,292	88,477,832	89,598,027	90,710,834	91,805,276	92,894,023	93,997,043	95,122,681	96,253,027	97,435,056

Check

Atmos Energy Corporation
Plant Balances FY 2021
Divison 02

Net Plant

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39000 Structures & Improvements	3,629,442	5,228,678	5,215,217	5,201,756	5,210,688	5,197,188	5,183,734	5,170,233	5,156,733	5,143,342	5,130,192	5,117,042	5,103,891
39005 Structure & Improv	4,943,904	4,920,438	4,896,972	4,873,506	4,850,039	4,826,573	4,803,107	4,779,641	4,756,174	4,742,225	4,718,930	4,695,634	4,672,338
39009 Improv. to Leased Premises	595,171	564,544	533,917	518,708	488,006	457,304	426,603	395,901	365,200	333,863	301,160	268,456	258,339
39020 Struct & Improv AEAM	1,961	1,955	1,950	1,944	1,938	1,933	1,927	1,921	1,916	1,910	1,905	1,899	1,894
39029 Improv-Leased AEAM	29,945	29,843	29,741	29,639	29,538	29,436	29,334	29,232	29,130	29,026	28,916	28,807	28,697
39100 Office Furniture & Equipment	3,341,800	3,322,750	3,657,913	3,639,173	3,619,475	3,599,777	3,581,842	3,567,315	3,546,708	3,526,276	3,504,860	3,497,858	3,476,177
39102 Remittance Processing Equipmne	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
39103 Office Machines	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39104 Office Furn. & Equip	33,150	32,914	32,679	32,444	32,208	31,973	31,737	31,502	31,267	31,029	30,787	30,545	30,303
39120 Off Furn & Equip-AEAM	137,458	136,574	135,691	134,808	133,925	133,042	132,158	131,275	130,392	129,479	128,504	127,528	126,552
39200 Transportation Equipment	278,837	274,370	269,902	269,037	264,538	260,039	255,540	251,101	246,602	242,124	237,694	233,265	228,835
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	30,372	29,855	29,339	28,823	28,307	27,791	27,274	26,757	26,221	25,692	25,157	24,621	24,086
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	6,808
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	396,377	394,571	392,766	390,960	391,943	392,065	390,254	388,432	386,611	384,778	382,920	381,062	516,220
39720 Commun Equip AEAM	3,936	3,894	3,853	3,811	3,770	3,728	3,687	3,645	3,604	3,562	3,519	3,477	3,434
39800 Miscellaneous Equipment	81,619	81,245	80,872	80,498	80,124	79,776	79,442	79,108	78,774	78,431	78,028	77,626	77,223
39820 Misc Equip AEAM	6,098	6,081	6,063	6,045	6,028	6,010	5,993	5,975	5,958	5,939	5,920	5,900	5,881
39900 Other Tangible Property	0	0	0	0	0	0	0	0	0	0	0	0	0
39901 Oth Tang Prop Servers H/W	20,574,438	22,600,337	22,178,926	26,508,883	26,334,062	26,159,841	25,989,674	25,814,767	25,631,402	25,488,748	25,296,704	25,104,903	24,913,122
39902 Oth Tang Prop Servers S/W	253,888	1,755,760	152,385	298,748	244,105	194,018	151,391	132,104	123,624	115,103	106,335	97,567	88,878
39903 Oth Tang Prop Network H/W	3,038,559	3,013,231	2,987,902	2,982,622	2,957,212	2,931,803	2,906,393	2,880,984	2,855,575	2,829,727	2,802,926	2,776,126	2,749,326
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	2,444,690	2,408,275	3,153,910	3,133,665	3,113,273	3,095,804	3,075,393	3,097,661	3,076,994	3,055,551	3,032,689	2,967,106	2,947,411
39907 Oth Tang Prop PC Software	1,046,285	1,039,690	1,033,095	1,026,500	1,019,905	1,013,309	1,006,714	1,000,119	993,524	986,761	979,634	972,507	965,381
39908 Oth Tang Prop Appl Software	41,521,670	43,798,165	41,353,213	46,423,682	45,834,975	45,171,519	44,725,153	45,094,213	45,238,162	45,186,638	44,739,966	43,740,885	43,273,105
39909 Oth Tang Prop Mainframe S/W	15,882	15,687	15,493	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	522,178	514,316	765,769	756,848	748,180	739,718	730,925	722,032	713,098	703,986	694,455	684,924	675,394
39922 Servers Software AEAM	3,051,698	3,024,168	4,551,291	4,516,704	4,483,665	4,451,862	4,418,074	4,383,683	4,349,047	4,314,178	4,278,577	4,242,976	4,207,375
39923 Network Hardware AEAM	9,955	9,803	9,652	169,505	169,982	169,161	168,383	167,562	166,741	165,903	165,029	164,155	163,280
39926 Pc Hardware AEAM	192,796	209,547	206,938	204,328	201,718	199,109	196,500	193,891	191,282	188,568	185,629	225,409	222,090
39928 Application SW AEAM	8,520,131	8,397,553	9,986,331	9,902,546	10,006,417	10,131,706	10,002,622	9,872,835	9,939,785	9,807,495	9,672,757	10,337,436	11,565,082
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	180,347	177,988	175,629	173,271	170,912	168,553	166,194	163,835	161,476	159,105	156,734	154,363	151,992
39932 ALGN Servers Software	646,431	640,530	634,629	628,729	622,828	616,927	611,026	605,126	599,225	593,310	587,395	581,481	575,566
39938 ALGN Application SW	13,442,389	13,334,508	13,672,405	13,564,089	13,454,764	13,345,547	13,236,329	13,127,112	13,017,895	12,908,463	12,799,027	12,689,591	12,580,155
CWIP	23,789,041	17,532,510	16,392,149	9,125,512	10,441,531	13,251,517	10,999,385	11,756,153	10,178,507	13,260,434	11,346,774	13,518,891	32,439,702
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	132,760,058	133,499,391	132,556,199	134,626,392	134,943,665	136,686,638	133,336,400	133,895,497	132,001,236	134,441,261	131,422,733	132,751,648	152,078,147
GL CHECK	132,760,058	133,499,391	132,556,199	134,626,392	134,943,665	136,686,638	133,336,400	133,895,497	132,001,236	134,441,261	131,422,733	132,751,648	152,078,147
VARIANCE	-	0	-	-	-	-	-	-	-	-	-	-	-
Utility Plant													
Greenville Assets													
AEAM Assets													
ALGN Assets													
Others													
Total													
4,977,054	4,953,352	4,929,651	4,905,949	4,882,248	4,858,546	4,834,844	4,811,143	4,787,441	4,773,254	4,749,717	4,726,179	4,702,641	
12,475,768	12,333,346	15,696,890	15,725,791	15,784,773	15,865,316	15,689,215	15,511,663	15,530,564	15,349,659	15,164,823	15,822,122	16,999,291	
14,269,167	14,153,026	14,482,664	14,366,088	14,248,503	14,131,027	14,013,549	13,896,072	13,778,596	13,660,879	13,543,157	13,425,435	13,307,713	
101,038,069	102,059,667	97,446,995	99,628,563	100,028,142	101,831,750	98,798,792	99,676,618	97,904,635	100,657,468	97,965,037	98,777,912	117,068,503	
132,760,058	133,499,391	132,556,199	134,626,392	134,943,665	136,686,638	133,336,400	133,895,497	132,001,236	134,441,261	131,422,733	132,751,648	152,078,147	
Check	132,760,058	133,499,391	132,556,199	134,626,392	134,943,665	136,686,638	133,336,400	133,895,497	132,001,236	134,441,261	131,422,733	132,751,648	152,078,147

Additions less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Division 02

Additions

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21		
39000 Structures & Improvements	1,612,697	-	-	22,432	-	47	-	-	-	-	-	-	1,635,176	7%
39005 Structure & Improv	-	-	-	-	-	-	-	-	9,491	-	-	-	9,491	0%
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	22,919	22,919	0%
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100 Office Furniture & Equipment	-	354,859	959	-	-	1,769	25,260	-	(179)	-	14,573	(108)	397,132	2%
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200 Transportation Equipment	-	-	3,634	-	-	-	61	-	(0)	-	-	-	3,695	0%
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	1,817	-	-	-	-	-	1,817	0%
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	6,808	6,808	0%
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700 Communication Equipment	-	-	-	2,797	1,944	10	-	-	-	-	-	141,103	145,855	1%
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901 Oth Tang Prop Servers H/W	2,188,049	(260,323)	4,510,992	6,246	6,884	11,008	6,316	(2,162)	42,217	(243)	-	21	6,509,004	27%
39902 Oth Tang Prop Servers S/W	1,561,941	(1,561,941)	201,060	-	-	-	-	248	(2)	-	-	-	201,306	1%
39903 Oth Tang Prop Network H/W	-	-	20,129	-	-	-	-	-	-	-	-	-	20,129	0%
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906 Oth Tang Prop PC Hardware	-	766,027	148	-	2,941	-	43,021	88	(24)	(1)	-	2,945	815,146	3%
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908 Oth Tang Prop Appl Software	2,712,175	(2,015,236)	5,518,149	(141,538)	(217,171)	(82)	819,793	598,579	409,432	21,014	272,588	(109)	7,977,594	33%
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39921 Servers Hardware AEAM	-	260,366	(9)	246	454	124	24	(17)	1	-	-	-	261,190	1%
39922 Servers Software AEAM	737	1,561,631	(80)	1,475	2,725	746	143	(102)	4	-	-	-	1,567,279	7%
39923 Network Hardware AEAM	-	-	160,668	1,298	-	43	-	-	-	-	-	-	162,009	1%
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	(1)	0	(1)	0%
39928 Application SW AEAM	446	1,716,867	44,449	232,947	255,404	1,037	335	198,363	180	-	(16)	1,414,138	3,864,150	16%
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39938 ALGN Application SW	-	447,111	902	(109)	-	(2)	-	-	-	-	-	-	447,902	2%
CWIP	(6,256,531)	(1,140,361)	(7,266,637)	1,316,020	2,809,986	(2,252,132)	756,768	(1,577,646)	3,081,927	(1,913,660)	2,172,117	18,920,811	8,650,661	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PP&E	1,819,513	128,999	3,194,363	1,441,814	2,863,168	(2,237,431)	1,653,538	(782,648)	3,543,045	(1,892,890)	2,459,261	20,508,528	32,699,260	
GL CHECK														
VARIANCE	8,076,044	1,269,360	10,461,000	125,794	53,182	14,701	896,770	794,998	461,118	20,770	287,143	1,587,718		
Utility Plant														
Greenville Assets														
AEAM Assets	1,183	3,538,864	205,028	235,966	258,584	1,950	502	198,245	9,491	-	-	-		
ALGN Assets	-	447,111	902	(109)	-	(2)	-	-	184	-	(17)	1,414,138		
Others	1,818,330	(3,856,977)	2,988,434	1,205,957	2,604,584	(2,239,380)	1,653,037	(980,893)	3,533,370	(1,892,890)	2,459,278	19,094,390		
Total	1,819,513	128,999	3,194,363	1,441,814	2,863,168	(2,237,431)	1,653,538	(782,648)	3,543,045	(1,892,890)	2,459,261	20,508,528		
Check														
	8,076,044	1,269,360	10,461,000	125,794	53,182	14,701	896,770	794,998	461,118	20,770	287,143	1,587,718	24,048,599	

Atmos Energy Corporation
Plant Balances FY 2021
Division 02

Retirements

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39000 Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	(67,314)	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	(67,314)	-	-	-	-	-	-	-	-	-
GL CHECK												
VARIANCE												
Utility Plant												

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Atmos Energy Corporation
Plant Balances FY 2021
Division 02

Transfers/Adjustments

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39000 Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	23,895	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	(21,049)	-	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	(1,817)	-	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	(18,899)	-	-	-	-	-	-	-	-	(42,954)	-	-
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	-	-	-	-	-	-	(819,892)	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	(23,895)	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	18,899	-	-	-	-	-	-	-	-	42,954	-	-
39928 Application SW AEAM	-	-	-	-	-	-	-	-	-	819,892	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	-	-	-	-	-	(22,866)	-	-	(0)	-
GL CHECK												
VARIANCE												
Utility Plant												

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

	Depr Rates	Gross Plant													
		Current	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39009-Improv. to Leased Premises	5.13%	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614
39100-Office Furniture & Equipment	6.60%	2,640,950	2,640,950	2,640,950	2,640,950	2,640,950	2,640,950	2,640,950	2,640,950	2,673,047	2,673,047	2,672,876	2,672,876	2,672,876	2,710,774
39103-Office Furn. - Copiers & Type	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	6.72%	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
39800-Miscellaneous Equipment	7.24%	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377
39900-Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	13.30%	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	9,861,030	9,983,639	9,983,463	9,983,463	9,983,536	9,983,514	9,983,514	9,983,514	9,983,514
39902-Oth Tang Prop - Servers - S/W	10.63%	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691
39903-Oth Tang Prop - Network - H/W	10.34%	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088	338,088
39906-Oth Tang Prop - PC Hardware	17.92%	426,237	426,237	426,237	426,237	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277
39907-Oth Tang Prop - PC Software	10.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	7.55%	97,208,744	97,271,599	97,270,375	97,655,808	97,657,798	98,072,863	98,073,605	98,074,148	98,076,076	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501
38900-Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910-CKV Land&Land Rights	0.00%	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39000-Structure & Improv	2.38%	13,177,790	13,221,974	13,221,974	13,221,974	13,222,274	13,222,274	13,222,274	13,222,274	13,222,274	13,346,958	13,374,508	13,374,508	13,412,486	13,511,944
39010-CKV-Struct & Improv	2.38%	12,562,619	12,562,619	12,562,619	12,562,619	12,562,619	12,562,619	12,562,619	12,562,619	12,572,046	12,572,046	12,571,979	12,571,979	12,586,868	12,586,758
39110-CKV-Office Furn & Eq	6.60%	534,049	534,049	534,049	534,049	534,049	534,049	534,049	534,049	534,049	555,098	555,098	555,098	555,098	565,504
39210-CKV-Transportation Eq	6.29%	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290
39410-CKV-Tools Shop Garage	13.04%	595,549	595,549	595,549	595,549	595,549	595,549	595,549	595,549	595,549	597,366	588,750	588,750	588,750	588,750
39510-CKV-Laboratory Equip	9.70%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39710-CKV-Commun Equip	6.72%	327,905	327,905	327,905	327,905	327,905	327,905	327,905	327,905	346,085	346,085	345,956	345,956	345,956	345,956
39810-CKV-Misc Equipment	7.24%	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396	545,396
39910-CKV-Other Tang Equip	14.96%	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111	301,111
39916-CKV-Pc Hardware	17.92%	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357	72,357
39917-CKV-Pc Software	10.75%	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299
39918-CKV-Oth Tang Prop-App	7.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		1,653,501	1,573,332	1,623,310	933,676	962,808	451,295	463,894	541,431	1,681,025	1,908,041	2,193,867	2,604,319	3,809,753	
Recon		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		152,143,029	152,169,899	152,218,654	152,280,792	152,311,913	152,338,075	152,351,240	152,489,023	153,778,168	154,023,154	154,308,980	154,772,299	156,125,385	
GL CHECK		152,143,029	152,169,899	152,218,654	152,280,792	152,311,913	152,338,075	152,351,240	152,489,023	153,778,168	154,023,154	154,308,980	154,772,299	156,125,385	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP		150,489,528	150,596,567	150,595,343	151,347,116	151,349,106	151,886,779	151,887,346	151,947,592	152,097,143	152,115,113	152,115,113	152,167,980	152,315,631	
CKV Assets		16,948,650	16,948,650	16,948,650	16,948,650	16,948,650	16,948,650	16,948,650	16,948,650	16,976,257	16,999,122	16,990,310	16,990,310	17,005,200	17,015,495
Other		135,194,379	135,221,249	135,270,004	135,332,141	135,363,263	135,389,424	135,402,590	135,512,767	136,779,046	137,032,844	137,318,670	137,767,099	139,109,890	
Total		152,143,029	152,169,899	152,218,654	152,280,792	152,311,913	152,338,075	152,351,240	152,489,023	153,778,168	154,023,154	154,308,980	154,772,299	156,125,385	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

	Proforma Depreciation Expense					
	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized
						Proforma Net Depr Expense
39009-Improv. to Leased Premises	-	-	2,820,614	5.13%	144,697	-
39100-Office Furniture & Equipment	-	-	2,710,774	6.60%	178,911	-
39103-Office Furn. - Copiers & Type	-	-	-	6.60%	-	-
39700-Communication Equipment	-	-	1,913,117	6.72%	128,561	-
39800-Miscellaneous Equipment	-	-	71,377	7.24%	5,168	-
39900-Other Tangible Property	-	-	-	14.96%	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	9,983,514	13.30%	1,327,807	-
39902-Oth Tang Prop - Servers - S/W	-	-	2,208,691	10.63%	234,784	-
39903-Oth Tang Prop - Network - H/W	-	-	338,088	10.34%	34,958	-
39906-Oth Tang Prop - PC Hardware	-	-	792,277	17.92%	141,976	-
39907-Oth Tang Prop - PC Software	-	-	-	10.75%	-	-
39908-Oth Tang Prop - Appl Software	-	-	98,075,501	7.55%	7,404,700	-
38900-Land	-	-	2,874,240	0.00%	-	-
38910:CKV Land&Land Rights	-	-	1,886,443	0.00%	-	-
39000:Structure & Improv	-	-	13,511,944	2.38%	321,584	-
39010:CKV-Struct & Improv	-	-	12,586,758	2.38%	299,565	-
39110:CKV-Office Furn & Eq	-	-	565,504	6.60%	37,323	-
39210:CKV-Transportation Eq	-	-	96,290	6.29%	6,057	-
39410:CKV-Tools Shop Garage	-	-	588,750	13.04%	76,773	-
39510:CKV-Laboratory Equip	-	-	23,632	9.70%	2,292	-
39710:CKV-Commun Equip	-	-	345,956	6.72%	23,248	-
39810:CKV-Misc Equipment	-	-	545,396	7.24%	39,487	-
39910:CKV-Other Tang Equip	-	-	301,111	14.96%	45,046	-
39916:CKV-Pc Hardware	-	-	72,357	17.92%	12,966	-
39917:CKV-Pc Software	-	-	3,299	10.75%	355	-
39918:CKV-Oth Tang Prop-App	-	-	-	7.55%	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	15.89%	-	-
CWIP						
Recon						
RWIP						
TOTAL					10,466,260	-
GL CHECK						10,466,260
VARIANCE						
CKV Assets						
Other						
Total						
Check						

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

Depreciation

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39009-Improv. to Leased Premises	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	9,198	9,684	9,684	9,684
39100-Office Furniture & Equipment	8,840	8,840	8,840	8,840	8,840	8,840	8,948	8,948	9,225	9,872	9,872	10,010
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	8,980	8,980	8,980	8,980	8,980	8,980	8,980	8,980	9,046	9,199	9,199	9,199
39800-Miscellaneous Equipment	167	167	167	167	167	167	167	167	173	186	186	186
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	72,614	72,614	72,614	72,614	73,292	73,290	73,290	73,291	74,789	78,274	78,274	78,274
39902-Oth Tang Prop - Servers - S/W	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,277	16,621	16,621	16,621
39903-Oth Tang Prop - Network - H/W	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,361	2,465	2,465	2,465
39906-Oth Tang Prop - PC Hardware	3,316	3,316	5,025	5,025	5,025	5,025	5,025	5,025	5,214	5,654	5,654	5,654
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	526,919	526,915	528,168	528,175	529,862	529,866	529,869	529,881	533,845	543,077	543,067	543,065
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	35,276	35,276	35,276	35,276	35,276	35,276	35,276	35,676	35,454	34,681	34,976	37,013
39010:CKV-Struct & Improv	34,290	34,290	34,290	34,317	34,317	34,317	34,342	34,342	34,203	33,856	33,976	33,974
39110:CKV-Office Furn & Eq	1,790	1,790	1,790	1,791	1,791	1,791	1,791	1,861	1,887	1,951	1,951	2,171
39210:CKV-Transportation Eq	53	53	53	51	51	51	51	51	51	22	12	12
39410:CKV-Tools Shop Garage	4,377	4,377	4,377	4,378	4,378	4,378	4,378	4,392	4,345	4,464	4,464	4,776
39510:CKV-Laboratory Equip	189	189	186	178	177	175	170	166	166	166	166	166
39710:CKV-Commun Equip	1,526	1,526	1,526	1,526	1,526	1,526	1,610	1,610	1,615	1,628	1,628	1,628
39810:CKV-Misc Equipment	1,016	1,016	1,016	1,013	1,013	1,013	1,013	1,013	1,031	1,078	1,078	1,078
39910:CKV-Other Tang Equip	3,444	3,444	3,444	3,445	3,445	3,445	3,445	3,445	3,455	3,480	3,480	3,480
39916:CKV-Pc Hardware	538	538	538	538	530	512	512	512	521	521	521	521
39917:CKV-Pc Software	18	18	18	18	18	18	18	18	19	19	19	19
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	730,789	730,786	733,746	733,767	736,122	736,104	736,320	736,813	742,873	756,897	757,292	759,996
GL CHECK												
VARIANCE												
 CKV Assets	 47,242	 47,242	 47,240	 47,254	 47,244	 47,225	 47,330	 47,410	 47,292	 47,186	 47,296	 47,826
Other	683,547	683,544	686,506	686,513	688,877	688,879	688,990	689,403	695,581	709,712	709,996	712,170
Total	730,789	730,786	733,746	733,767	736,122	736,104	736,320	736,813	742,873	756,897	757,292	759,996
 Check	 -	 -	 -	 -	 -	 -	 -	 -	 -	 -	 -	 -

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

Accum Reserve

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39009-Improv. to Leased Premises	1,894,862	1,903,851	1,912,840	1,921,828	1,930,817	1,939,806	1,948,794	1,957,783	1,966,772	1,975,969	1,985,653	1,995,337	2,005,020
39100-Office Furniture & Equipment	1,053,223	1,062,064	1,070,904	1,079,744	1,088,585	1,097,425	1,106,266	1,115,213	1,124,161	1,133,386	1,143,258	1,153,130	1,163,428
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,275,552	1,284,532	1,293,512	1,302,493	1,311,473	1,320,453	1,329,434	1,338,414	1,347,394	1,356,440	1,365,639	1,374,837	1,384,036
39800-Miscellaneous Equipment	16,357	16,524	16,691	16,859	17,026	17,193	17,361	17,528	17,695	17,868	18,054	18,239	18,425
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	5,716,782	5,789,397	5,862,011	5,934,625	6,007,240	6,080,531	6,153,822	6,227,112	6,300,403	6,375,192	6,453,466	6,531,740	6,610,014
39902-Oth Tang Prop - Servers - S/W	1,565,837	1,581,966	1,598,095	1,614,224	1,630,353	1,646,482	1,662,611	1,678,740	1,694,869	1,711,146	1,727,767	1,744,388	1,761,009
39903-Oth Tang Prop - Network - H/W	165,145	167,462	169,778	172,095	174,412	176,729	179,045	181,362	183,679	186,040	188,506	190,971	193,436
39906-Oth Tang Prop - PC Hardware	(218,160)	(214,844)	(211,528)	(206,503)	(201,479)	(196,454)	(191,430)	(186,405)	(181,380)	(176,167)	(170,513)	(164,860)	(159,206)
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	42,457,961	42,984,879	43,511,794	44,039,962	44,568,138	45,098,000	45,627,866	46,157,734	46,687,615	47,221,460	47,764,538	48,307,604	48,850,669
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
38910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	2,754,726	2,790,002	2,825,278	2,860,554	2,895,830	2,931,106	2,966,382	3,001,659	3,037,335	3,072,789	3,107,470	3,142,446	3,179,171
39010-CKV-Struct & Improv	3,683,659	3,717,949	3,752,239	3,786,528	3,820,845	3,855,162	3,889,479	3,923,821	3,958,163	3,992,367	4,026,222	4,060,199	4,094,173
39110-CKV-Office Furn & Eq	85,707	87,497	89,287	91,078	92,868	94,659	96,449	98,240	100,260	102,147	104,098	106,050	108,220
39210-CKV-Transportation Eq	95,707	95,760	95,813	95,866	95,917	95,967	96,018	96,068	96,119	96,169	96,191	96,203	96,216
39410-CKV-Tools Shop Garage	190,688	195,066	199,443	203,821	208,199	212,578	216,956	221,334	225,753	229,482	233,946	238,411	242,877
39510-CKV-Laboratory Equip	20,696	20,885	21,073	21,260	21,438	21,615	21,790	21,960	22,126	22,293	22,459	22,625	22,792
39710-CKV-Commun Equip	189,536	191,062	192,587	194,113	195,639	197,164	198,690	200,300	201,910	203,525	205,152	206,780	208,408
39810-CKV-Misc Equipment	162,442	163,458	164,475	165,491	166,503	167,516	168,528	169,541	170,554	171,565	172,663	173,741	174,818
39910-CKV-Other Tang Equip	165,672	169,116	172,560	176,005	179,450	182,895	186,340	189,785	193,231	196,686	200,166	203,646	207,126
39916-CKV-Pc Hardware	45,986	46,524	47,062	47,601	48,139	48,668	49,180	49,692	50,203	50,724	51,245	51,766	52,287
39917-CKV-Pc Software	(27,904)	(27,886)	(27,867)	(27,849)	(27,831)	(27,813)	(27,794)	(27,776)	(27,758)	(27,739)	(27,720)	(27,701)	(27,682)
39918-CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	61,073,043	61,803,832	62,534,618	63,268,363	64,002,130	64,738,252	65,474,356	66,210,676	66,947,675	67,681,932	68,438,829	69,196,121	69,956,117
GL CHECK	61,073,043	61,803,832	62,534,618	63,268,363	64,002,130	64,738,252	65,474,356	66,210,676	66,947,675	67,681,932	68,438,829	69,196,121	69,956,117
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	4,602,223	4,649,465	4,696,707	4,743,946	4,791,200	4,838,445	4,885,669	4,932,999	4,980,596	5,019,272	5,066,457	5,113,753	5,161,579
Other	56,470,820	57,154,368	57,837,911	58,524,417	59,210,930	59,899,807	60,588,687	61,277,676	61,967,079	62,662,660	63,372,372	64,082,368	64,794,537
Total	61,073,043	61,803,832	62,534,618	63,268,363	64,002,130	64,738,252	65,474,356	66,210,676	66,947,675	67,681,932	68,438,829	69,196,121	69,956,117

Check

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

Net Plant

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39009-Improv. to Leased Premises	925,751	916,763	907,774	898,785	889,797	880,808	871,819	862,831	853,842	844,644	834,961	825,277	815,593
39100-Office Furniture & Equipment	1,587,727	1,578,886	1,570,046	1,561,206	1,552,365	1,543,525	1,534,684	1,525,834	1,516,986	1,508,144	1,499,299	1,490,456	1,481,613
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	637,566	628,585	619,605	610,624	601,644	592,664	583,683	574,703	565,723	556,742	547,761	538,780	529,801
39800-Miscellaneous Equipment	55,020	54,853	54,685	54,518	54,351	54,183	54,016	53,849	53,681	53,513	53,346	53,179	52,992
39900-Other Tangible Property	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265
39901-Oth Tang Prop - Servers - H/W	4,144,247	4,071,633	3,999,019	3,926,404	3,853,790	3,781,176	3,708,562	3,635,948	3,563,334	3,490,720	3,418,106	3,345,492	3,272,878
39902-Oth Tang Prop - Servers - S/W	642,855	626,726	610,597	594,468	578,339	562,210	546,081	529,952	513,823	497,694	481,565	465,436	449,307
39903-Oth Tang Prop - Network - H/W	172,943	170,626	168,309	165,993	163,676	161,359	159,042	156,726	154,409	152,092	149,775	147,458	145,141
39906-Oth Tang Prop - PC Hardware	644,397	641,081	637,765	634,449	631,133	627,816	624,499	621,183	617,866	614,550	611,233	607,917	604,600
39907-Oth Tang Prop - PC Software	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199
39908-Oth Tang Prop - Appl Software	54,750,783	54,286,720	53,758,581	53,615,846	53,089,660	52,974,863	52,445,740	51,916,614	51,388,460	50,854,041	50,310,963	49,767,897	49,224,832
38900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910-CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39000-Structure & Improv	10,423,064	10,431,972	10,396,697	10,361,720	10,326,444	10,291,168	10,255,892	10,220,615	10,185,339	10,150,063	10,114,787	10,079,511	10,044,235
39010-CKV-Struct & Improv	8,878,960	8,844,670	8,810,380	8,776,091	8,741,774	8,707,457	8,673,140	8,638,823	8,604,506	8,570,189	8,535,872	8,501,555	8,467,238
39110-CKV-Office Furn & Eq	448,342	446,552	444,762	442,972	441,181	439,391	437,600	435,810	434,019	432,228	430,438	428,647	426,857
39210-CKV-Transportation Eq	584	530	477	424	374	323	272	222	171	121	71	21	-
39410-CKV-Tools Shop Garage	404,861	400,483	396,106	391,728	387,350	382,971	378,593	374,215	370,837	367,459	364,081	360,703	357,325
39510-CKV-Laboratory Equip	2,936	2,747	2,559	2,372	2,194	2,017	1,840	1,662	1,484	1,306	1,128	950	772
39710-CKV-Commun Equip	138,370	136,844	135,318	133,793	132,267	130,741	129,216	127,690	126,164	124,638	123,112	121,586	120,060
39810-CKV-Misc Equipment	382,953	381,937	380,921	379,905	378,889	377,873	376,857	375,841	374,825	373,809	372,793	371,777	370,761
39910-CKV-Other Tang Equip	135,439	131,995	128,550	125,106	121,661	118,216	114,770	111,325	107,880	104,435	100,990	97,545	94,100
39916-CKV-Pc Hardware	26,371	25,833	25,294	24,756	24,218	23,680	23,142	22,604	22,066	21,528	20,990	20,452	19,914
39917-CKV-Pc Software	31,203	31,185	31,166	31,148	31,130	31,112	31,093	31,075	31,057	31,038	31,019	30,999	30,981
39918-CKV-Oth Tang Prop-App	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	1,653,501	1,573,332	1,623,310	933,676	962,808	451,295	463,894	541,431	1,681,025	1,908,041	2,193,867	2,604,319	3,809,753
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	91,069,986	90,366,067	89,684,036	89,012,428	88,309,783	87,599,823	86,876,884	86,278,347	86,830,493	86,341,222	85,870,151	85,576,178	86,169,268
GL CHECK													
VARIANCE	91,069,986	90,366,067	89,684,036	89,012,428	88,309,783	87,599,823	86,876,884	86,278,347	86,830,493	86,341,222	85,870,151	85,576,178	86,169,268
	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	12,346,427	12,299,186	12,251,944	12,204,704	12,157,450	12,110,206	12,062,961	12,015,717	11,968,473	11,921,229	11,873,985	11,826,741	11,779,497
Other	78,723,558	78,066,882	77,432,092	76,807,724	76,152,333	75,489,617	74,833,923	74,262,630	74,861,999	74,420,000	73,976,166	73,532,337	74,390,000
Total	91,069,986	90,366,067	89,684,036	89,012,428	88,309,783	87,599,823	86,876,884	86,278,347	86,830,493	86,341,222	85,870,151	85,576,178	86,169,268

Check

Additions Less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

Additions

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Totals	
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	-	-	-	-	-	-	32,097	-	(172)	-	-	(80)	31,846	2%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	122,609	(176)	-	73	(22)	-	-	-	122,485	7%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	-	-	366,040	-	-	-	-	-	-	-	-	-	366,040	20%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	62,855	(1,224)	385,433	1,990	415,064	743	543	1,928	(575)	-	-	-	866,757	48%
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39000:Structure & Improv	44,184	-	300	-	-	-	-	124,684	27,550	-	37,978	137,436	372,132	21%
39010:CKV-Struct & Improv	-	-	-	-	-	-	9,427	-	(67)	-	14,890	(111)	24,139	1%
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	10,406	10,406	1%
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39710:CKV-Commun Equip	-	-	-	-	-	-	18,180	-	(129)	-	-	-	18,051	1%
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(80,168)	49,978	(689,634)	29,132	(511,513)	12,599	77,537	1,139,595	227,015	285,827	410,451	1,205,435	2,156,253	
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	26,871	48,754	62,138	31,122	26,161	13,165	137,783	1,266,280	253,601	285,827	463,319	1,353,086	3,968,107	
GL CHECK	107,039	(1,224)	751,772	1,990	537,674	567	60,246	126,685	26,586	-	52,867	147,651	1,811,854	
VARIANCE														
CKV Assets	-	-	-	-	-	-	27,606	-	(196)	-	14,890	10,295		
Other	26,871	48,754	62,138	31,122	26,161	13,165	110,177	1,266,280	253,797	285,827	448,429	1,342,791		
Total	26,871	48,754	62,138	31,122	26,161	13,165	137,783	1,266,280	253,601	285,827	463,319	1,353,086		
Check	107,039	(1,224)	751,772	1,990	537,674	567	60,246	126,685	26,586	-	52,867	147,651	1,811,854	

Atmos Energy Corporation
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Retirements

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	(8,616)	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	(8,616)	-	-	-
GL CHECK												
VARIANCE												

CKV Assets
Other
Total

Check

Atmos Energy Corporation
Plant Balances FY 2021
Division 12

Transfers

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	37,978
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	(37,978)
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	21,049	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	1,817	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	22,866	-	-	-	-
GL CHECK												
VARIANCE												

CKV Assets
Other
Total

Check

Atmos Energy Corporation
Plant Balances FY 2021
Division 91

Depr Rates Gross Plant

	Current	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	2.47%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004-Air Conditioning Equipment	6.43%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5.00%	28,961	28,961	28,961	28,961	28,961	28,961	26,928	26,928	26,928	26,928	26,928	26,928	26,928
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	5.41%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	4.82%	102,477	114,744	114,744	125,287	125,287	125,287	125,287	125,287	125,287	110,227	110,227	110,227	110,227
39600-Power Operated Equipment	5.02%	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	9,479	9,479	9,479	9,479
39700-Communication Equipment	8.26%	37,541	37,541	37,541	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	2.66%	4,536	4,536	4,536	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266
39906-Oth Tang Prop - PC Hardware	20.00%	28,936	28,936	28,936	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	12.45%	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586
39908-Oth Tang Prop - Appl Software	8.33%	828,509	828,509	828,509	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875
CWIP		519,758	445,238	255,240	778,327	(608,068)	(556,561)	774,399	509,504	453,981	693,923	908,248	428,139	474,495
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,233,788	3,171,535	2,981,538	2,853,520	1,467,125	1,518,632	2,847,559	2,582,664	2,527,141	2,740,986	2,955,311	2,475,202	2,521,558
GL CHECK		3,233,788	3,171,535	2,981,538	2,853,520	1,467,125	1,518,632	2,847,559	2,582,664	2,527,141	2,740,986	2,955,311	2,475,202	2,521,558
VARIANCE		0	0	-	-	-	0	0	(0)	(0)	-	(0)	(0)	-
Balance less CWIP		2,714,030	2,726,297	2,726,297	2,075,193	2,075,193	2,075,193	2,073,160	2,073,160	2,073,160	2,047,063	2,047,063	2,047,063	2,047,063

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Plant Balances FY 2021
Division 91

	Proforma Depreciation Expense					
	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Net Depr Expense
30100-Organization	-	-	185,309	0.00%	-	-
30300-Misc. Intangible Plant	-	-	1,109,552	0.00%	-	-
38900-Land	-	-	-	0.00%	-	-
39001-Structures - Frame	-	-	179,339	2.47%	4,430	4,430
39004-Air Conditioning Equipment	-	-	15,384	6.43%	989	989
39009-Improv. to Leased Premises	(38,834)	-	-	5.00%	-	-
39100-Office Furniture & Equipment	-	-	26,928	5.00%	1,346	1,346
39101-Office Furniture And	-	-	-	5.00%	-	-
39103-Office Furn. - Copiers & Type	-	-	-	5.00%	-	-
39200-Transp Equip - Group	-	-	27,285	5.41%	1,476	1,476
39300-Stores Equipment	-	-	-	8.10%	-	-
39400-Tools, Shop, & Garage Equip.	-	-	110,227	4.82%	5,313	5,313
39600-Power Operated Equipment	-	-	9,479	5.02%	476	476
39700-Communication Equipment	-	-	-	8.26%	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	8.26%	-	-
39800-Miscellaneous Equipment	-	-	-	2.66%	-	-
39900-Other Tangible Property	-	-	-	10.00%	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	6.30%	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	14.29%	-	-
39903-Oth Tang Prop - Network - H/W	-	-	28,266	10.00%	2,827	2,827
39906-Oth Tang Prop - PC Hardware	-	-	-	20.00%	-	-
39907-Oth Tang Prop - PC Software	-	-	78,586	12.45%	9,784	9,784
39908-Oth Tang Prop - Appl Software	(237,875)	-	-	8.33%	-	-
CWIP						
RWIP						
TOTAL					26,641	0
GL CHECK						26,641
VARIANCE						
Balance less CWIP						

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Depreciation

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	369	369	369	369	369	369	369	369	369	369	369	369
39004-Air Conditioning Equipment	82	82	82	82	82	82	82	82	82	82	82	82
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	121	121	121	121	121	113	113	113	113	113	113	113
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	123	123	123	123	123	123	123	123	123	123	123	123
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	436	436	462	462	462	462	462	462	371	371	371	371
39600-Power Operated Equipment	86	86	86	86	86	86	86	86	17	17	17	17
39700-Communication Equipment	258	258	103	103	103	103	103	103	103	103	103	103
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	10	10	4	4	4	4	4	4	4	4	4	4
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	236	236	236	236	236	236	236	236	236	236	236	236
39906-Oth Tang Prop - PC Hardware	482	482	193	193	97	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	815	815	815	815	815	815	815	815	815	815	815	815
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,019	3,019	2,594	2,594	2,498	2,394	2,394	2,394	2,234	2,234	2,234	2,234
GL CHECK												
VARIANCE												

Balance less CWIP

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Division 91

Accum Reserve

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	94,238	94,607	94,976	95,345	95,715	96,084	96,453	96,822	97,191	97,560	97,929	98,298	98,668
39004-Air Conditioning Equipment	10,874	10,957	11,039	11,122	11,204	11,286	11,369	11,451	11,534	11,616	11,699	11,781	11,863
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	3,359	3,480	3,601	3,721	3,842	3,963	2,043	2,157	2,270	2,383	2,497	2,610	2,724
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	15,320	15,443	15,566	15,689	15,812	15,935	16,058	16,181	16,304	16,427	16,550	16,673	16,796
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	41,026	41,462	41,898	42,360	42,822	43,283	43,745	44,207	44,668	29,980	30,351	30,722	31,092
39600-Power Operated Equipment	10,823	10,909	10,995	11,081	11,167	11,252	11,338	11,424	11,510	489	506	522	539
39700-Communication Equipment	13,924	14,182	14,441	(22,997)	(22,894)	(22,790)	(22,687)	(22,584)	(22,480)	(22,377)	(22,273)	(22,170)	(22,067)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(122,519)	(122,509)	(122,499)	(127,031)	(127,027)	(127,022)	(127,018)	(127,014)	(127,010)	(127,006)	(127,002)	(126,998)	(126,994)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	5,096	5,331	5,567	5,802	6,038	6,273	6,509	6,745	6,980	7,216	7,451	7,687	7,922
39906-Oth Tang Prop - PC Hardware	27,489	27,971	28,453	(290)	(97)	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	47,208	48,024	48,839	49,654	50,470	51,285	52,100	52,916	53,731	54,546	55,362	56,177	56,992
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	1,066,700	1,069,719	1,072,738	413,684	416,278	418,776	419,136	421,530	423,924	400,061	402,295	404,528	406,762
GL CHECK	1,066,700	1,069,719	1,072,738	413,684	416,278	418,776	419,136	421,530	423,924	400,061	402,295	404,528	406,762
VARIANCE	-	-	-	-	0.00	-	-	0.00	-	-	-	-	-

Balance less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Division 91

Net Plant

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	85,101	84,731	84,362	83,993	83,624	83,255	82,886	82,517	82,147	81,778	81,409	81,040	80,671
39004-Air Conditioning Equipment	4,510	4,427	4,345	4,262	4,180	4,098	4,015	3,933	3,850	3,768	3,685	3,603	3,521
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	25,602	25,481	25,360	25,240	25,119	24,998	24,885	24,771	24,658	24,545	24,431	24,318	24,204
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	11,965	11,842	11,719	11,596	11,473	11,349	11,226	11,103	10,980	10,857	10,734	10,611	10,488
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	61,451	73,282	72,845	82,927	82,465	82,004	81,542	81,080	80,619	80,248	79,877	79,506	79,135
39600-Power Operated Equipment	9,692	9,606	9,521	9,435	9,349	9,263	9,177	9,092	9,006	8,989	8,973	8,956	8,939
39700-Communication Equipment	23,617	23,359	23,100	22,997	22,894	22,790	22,687	22,584	22,480	22,377	22,273	22,170	22,067
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	127,055	127,045	127,035	127,031	127,027	127,022	127,018	127,014	127,010	127,006	127,002	126,998	126,994
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	23,171	22,935	22,700	22,464	22,229	21,993	21,757	21,522	21,286	21,051	20,815	20,580	20,344
39906-Oth Tang Prop - PC Hardware	1,448	965	483	290	97	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	31,377	30,562	29,747	28,931	28,116	27,301	26,485	25,670	24,855	24,039	23,224	22,409	21,593
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	519,758	445,238	255,240	778,327	(608,068)	(556,561)	774,399	509,504	453,981	693,923	908,248	428,139	474,495
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	2,167,088	2,101,817	1,908,800	2,439,836	1,050,848	1,099,856	2,428,423	2,161,133	2,103,217	2,340,925	2,553,016	2,070,673	2,114,796
GL CHECK													
VARIANCE	2,167,088	2,101,817	1,908,800	2,439,836	1,050,848	1,099,856	2,428,423	2,161,133	2,103,217	2,340,925	2,553,016	2,070,673	2,114,796
	(0)	(0)	-	-	-	(0)	(0)	0	0	-	0	0	-

Balance less CWIP

Additions Less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Division 91

Additions

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Totals	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400-Tools, Shop, & Garage Equip.	12,267	-	10,543	-	-	-	-	-	-	-	-	-	22,810	100%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	(74,519)	(189,998)	523,087	(1,386,395)	51,507	1,330,960	(264,895)	(55,523)	239,942	214,325	(480,109)	46,356	(45,263)	
RWIP														
TOTAL	(62,253)	(189,998)	533,630	(1,386,395)	51,507	1,330,960	(264,895)	(55,523)	239,942	214,325	(480,109)	46,356	22,810	
GL CHECK														
VARIANCE	12,267	-	10,543	-	-	-	-	-	-	-	-	-	22,810	
Balance less CWIP	12,267	-	10,543	-	-	-	-	-	-	-	-	-	68,073	

Atmos Energy Corporation
Plant Balances FY 2021
Division 91

Retirements

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	(2,033)	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(15,060)	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	(11,037)	-	-	-
39700-Communication Equipment	-	-	(37,541)	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	(4,536)	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(28,936)	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	(590,635)	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(661,648)	-	-	(2,033)	-	-	(26,097)	-	-	-
GL CHECK												
VARIANCE												

Balance less CWIP

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Atmos Energy Corporation
Plant Balances FY 2021
Division 91

Transfers

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

Atmos Energy Corporation
Plant Balances FY 2021
Division 93

Depr Rates Gross Plant

	Current	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602-Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	2.37%	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621
36900-Meas. & Reg. Sta. Equipment	4.28%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
37400-Land & Land Rights	0.00%	2,608,651	2,609,595	2,609,588	2,609,617	2,609,617	2,610,054	3,566,866	2,732,756	2,733,919	2,737,208	2,737,207	2,908,172	3,851,340
37402-Land Rights	1.37%	4,144,950	4,144,950	4,144,950	4,144,950	4,144,950	4,144,950	4,144,859	4,154,729	4,158,033	4,157,903	4,706,583	4,706,583	4,714,978
37500-Structures & Improvements	2.09%	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535
37600-Mains - Cathodic Protection	3.86%	1,521,630	1,521,801	1,521,801	1,537,254	1,537,239	1,561,152	1,561,135	1,560,976	1,573,164	1,582,500	1,581,035	1,604,284	1,798,016
37601-Mains - Steel	1.92%	104,180,633	104,260,431	104,304,331	104,863,943	104,999,258	105,169,899	109,067,737	109,707,722	110,072,945	110,275,224	111,624,392	112,277,459	112,231,368
37602-Mains - Plastic	1.91%	257,865,064	258,104,308	259,607,099	261,203,325	262,783,316	263,354,153	264,402,918	266,425,904	267,144,745	269,839,105	271,890,680	273,331,297	278,498,991
37603-Mains - Anodes	5.00%	950,141	966,822	976,596	985,391	987,520	990,740	992,517	1,006,203	1,015,129	1,052,375	1,065,889	1,071,199	1,114,720
37604-Leak Clamps & Sleeves	5.00%	5,088,885	5,089,146	5,089,331	5,088,706	5,088,905	5,089,178	5,095,603	5,102,518	5,102,179	5,088,887	5,107,853	5,118,246	5,089,444
37800-Meas. & Reg. Sta. Eq-General	2.31%	17,612,605	17,613,684	17,613,276	19,533,251	19,788,406	19,880,578	19,886,464	19,895,469	20,037,384	20,043,127	19,966,805	20,092,061	21,030,478
37900-Meas. & Reg. - City Gate	2.13%	11,699,777	11,079,079	11,079,079	11,079,158	11,093,367	11,097,002	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489
38000-Services	1.85%	155,343,981	156,299,629	157,115,363	157,861,473	158,505,422	158,618,476	159,393,721	160,295,471	161,369,450	162,364,815	163,642,718	164,891,077	165,499,822
38100-Meters	3.37%	44,244,242	44,449,291	44,521,708	45,267,455	45,349,505	45,380,957	45,819,565	45,916,256	46,002,853	46,208,661	46,366,172	46,776,131	47,592,118
38200-Meter Installations	3.07%	33,479,765	33,599,489	33,653,662	33,420,906	33,510,879	33,551,056	33,497,214	33,497,651	33,566,560	33,485,698	33,581,816	33,418,221	33,502,619
38300-House Regulators	2.73%	9,041,658	9,155,178	9,231,529	9,429,870	9,519,936	9,584,426	9,715,007	9,819,774	9,922,774	10,131,730	10,256,464	10,404,291	9,932,077
38500-Ind. Meas. & Reg. Sta. Equip	2.50%	776,543	776,543	776,543	776,571	776,571	776,571	776,571	776,571	776,571	776,571	776,571	776,571	774,923
38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	0.00%	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425
39000-Structures & Improvements	2.59%	7,537,797	7,537,797	7,537,797	7,537,797	7,537,797	7,537,797	7,537,797	7,537,797	7,537,797	7,545,112	7,545,090	7,550,413	7,550,273
39003-Improvements	2.59%	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009-Improv. to Leased Premises	4.93%	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906
39100-Office Furniture & Equipment	5.88%	757,099	757,099	757,099	757,099	757,099	757,099	757,099	757,099	770,800	770,800	770,499	770,499	770,499
39200-Transportation Equipment	14.74%	807,998	810,917	810,917	811,009	811,009	811,009	811,114	801,114	801,114	801,114	801,114	801,114	801,114
39300-Stores Equipment	2.50%	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	3,271	3,271	3,271	3,271
39400-Tools, Shop, & Garage Equip.	7.14%	3,720,123	3,737,245	3,877,566	4,029,888	4,090,728	4,117,163	4,111,992	4,123,368	4,136,232	4,154,022	4,247,736	4,274,109	4,412,352
39600-Power Operated Equipment	6.53%	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657
39603-Ditchers	6.53%	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	6.53%	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	-	-	-	-
39700-Communication Equipment	9.09%	168,001	168,001	138,461	138,461	138,461	138,461	138,461	138,461	138,461	138,461	138,461	122,882	122,882
39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	7.14%	1,756,156	1,756,156	1,740,482	1,698,377	1,698,377	1,694,752	1,694,752	1,694,752	1,668,779	1,668,779	1,668,779	1,634,465	1,603,309
39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	12.50%	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
39906-Oth Tang Prop - PC Hardware	20.00%	748,600	748,600	760,639	814,450	832,860	811,129	842,989	842,989	842,989	862,573	862,573	788,728	761,127
39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		14,570,613	16,356,846	17,630,327	16,072,974	16,542,588	17,736,777	10,846,207	11,451,094	13,303,185	14,115,825	13,150,523	13,319,669	9,048,502
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		696,478,218	699,395,914	703,351,452	707,515,231	710,957,117	713,266,685	717,495,385	721,187,172	725,609,858	730,723,666	735,412,438	739,560,950	743,624,428
GL CHECK		696,478,218	699,395,914	703,351,452	707,515,231	710,957,117	713,266,685	717,495,385	721,187,172	725,609,858	730,723,666	735,412,438	739,560,950	743,624,428
Balance less CWIP		681,907,605	683,039,068	685,721,125	691,442,257	694,414,529	695,529,908	706,649,178	709,736,078	712,306,673	716,607,841	722,261,915	726,241,281	734,575,926

Atmos Energy Corporation
Plant Balances FY 2021
Division 93

Proforma Depreciation Expense

	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
30200-Franchises & Consents	(241,284)	-	-	0.00%	-	-	-
30400-Land&Land Rights Grp	-	-	-	0.00%	-	-	-
30500-Structures And Improv	-	-	-	3.03%	-	-	-
36510-Land & Land Rights	-	-	729,629	0.00%	-	-	-
36520-Rights-Of-Way	-	-	348,971	1.52%	5,304	-	5,304
36600-Structures & Improvements	-	-	2,679	4.34%	116	-	116
36602-Meas. & Reg. Sta. Str	-	-	-	4.34%	-	-	-
36700-Mains - Cathodic Protection	-	-	91,687	4.08%	3,741	-	3,741
36701-Mains - Steel	-	-	11,734,621	2.37%	278,111	-	278,111
36900-Meas. & Reg. Sta. Equipment	-	-	1,690,856	4.28%	72,369	-	72,369
37400-Land & Land Rights	47,434	-	3,898,774	0.00%	-	-	-
37402-Land Rights	21,758	-	4,736,736	1.37%	64,893	-	64,893
37500-Structures & Improvements	-	-	344,535	2.09%	7,201	-	7,201
37600-Mains - Cathodic Protection	-	10,684	1,808,700	3.86%	69,816	-	69,816
37601-Mains - Steel	-	320,965	112,552,333	1.92%	2,161,005	-	2,161,005
37602-Mains - Plastic	-	796,213	279,295,204	1.91%	5,334,538	-	5,334,538
37603-Mains - Anodes	-	7,549	1,122,269	5.00%	56,113	-	56,113
37604-Leak Clamps & Sleeves	-	21	5,089,465	5.00%	254,473	-	254,473
37800-Meas. & Reg. Sta. Eq-General	-	143,966	21,174,444	2.31%	489,130	-	489,130
37900-Meas. & Reg. - City Gate	-	151,796	15,233,285	2.13%	324,469	-	324,469
38000-Services	-	436,122	165,935,943	1.85%	3,069,815	-	3,069,815
38100-Meters	-	136,517	47,728,634	3.37%	1,608,455	-	1,608,455
38200-Meter Installations	-	9,295	33,511,914	3.07%	1,028,816	-	1,028,816
38300-House Regulators	-	35,008	9,967,084	2.73%	272,101	-	272,101
38500-Ind. Meas. & Reg. Sta. Equip	-	(62)	774,861	2.50%	19,372	-	19,372
38700-Other Equipment	-	-	-	6.01%	-	-	-
38900-Land & Land Rights	-	-	2,242,425	0.00%	-	-	-
39000-Structures & Improvements	-	476	7,550,750	2.59%	195,564	-	195,564
39003-Improvements	-	-	12,062	2.59%	312	-	312
39009-Improv. to Leased Premises	-	-	304,906	4.93%	15,032	-	15,032
39100-Office Furniture & Equipment	-	511	771,010	5.88%	45,335	-	45,335
39200-Transportation Equipment	-	115	801,229	14.74%	118,101	66,757	51,345
39300-Stores Equipment	-	-	3,271	2.50%	82	46	36
39400-Tools, Shop, & Garage Equip.	-	26,986	4,439,338	7.14%	316,969	179,310	137,658
39600-Power Operated Equipment	-	-	13,657	6.53%	892	874	18
39603-Ditchers	-	-	19,946	6.53%	1,302	1,276	26
39604-Backhoes	-	-	-	6.53%	-	-	-
39605-Welders	-	-	-	6.53%	-	-	-
39700-Communication Equipment	-	-	122,882	9.09%	11,170	-	11,170
39701-Comm. Equip. - Mobile Radios	-	-	-	9.09%	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	9.09%	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	9.09%	-	-	-
39800-Miscellaneous Equipment	-	-	1,603,309	7.14%	114,476	-	114,476
39900-Other Tangible Property	-	-	-	12.50%	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	61,459	12.50%	7,682	-	7,682
39906-Oth Tang Prop - PC Hardware	-	5,180	766,307	20.00%	153,261	-	153,261
39907-Oth Tang Prop - PC Software	-	-	-	16.67%	-	-	-
CWIP							
RWIP							
TOTAL		2,150,533			16,100,018	248,263	15,851,754
GL CHECK							

Balance less CWIP

mass allocations

Capitalization	
39200	56.52%
39600	98.00%
39300	56.14%
39400	56.57%

Atmos Energy Corporation
Plant Balances FY 2021
Division 93

Depreciation

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	442
36600-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	312	312	312	312	312	312	312	312	312	312	312	312
36701-Mains - Steel	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176
36900-Meas. & Reg. Sta. Equipment	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	4,732	4,732	4,732	4,732	4,732	4,732	4,743	4,748	4,748	6,000	6,000	6,058
37500-Structures & Improvements	600	600	600	600	600	600	600	600	600	600	600	600
37600-Mains - Cathodic Protection	4,895	4,895	4,925	4,925	4,982	4,982	4,982	5,029	5,074	5,064	5,289	9,028
37601-Mains - Steel	166,753	166,791	167,328	167,473	167,678	173,023	174,047	174,748	175,234	179,551	182,686	182,243
37602-Mains - Plastic	410,626	411,930	413,455	415,131	415,813	417,244	420,463	421,836	428,269	434,800	441,679	491,030
37603-Mains - Anodes	3,994	4,016	4,038	4,044	4,054	4,060	4,117	4,162	4,395	4,507	4,574	5,662
37604-Leak Clamps & Sleeves	21,204	21,205	21,203	21,204	21,205	21,227	21,256	21,255	21,171	21,330	21,459	20,739
37800-Meas. & Reg. Sta. Eq-General	33,905	33,905	36,122	36,450	36,583	36,593	36,610	36,938	36,954	36,661	37,384	48,223
37900-Meas. & Reg. - City Gate	20,216	20,216	20,216	20,233	20,238	26,300	26,300	26,300	26,300	26,300	26,300	26,300
38000-Services	240,225	240,911	241,601	242,263	242,394	243,418	244,809	246,795	249,097	253,037	258,811	264,442
38100-Meters	124,541	124,651	125,908	126,062	126,128	127,184	127,455	127,747	128,614	129,499	132,953	146,702
38200-Meter Installations	85,806	85,881	85,524	85,677	85,754	85,439	85,670	85,882	85,572	86,063	84,808	86,103
38300-House Regulators	20,699	20,794	21,064	21,201	21,311	21,566	21,804	22,085	22,798	23,366	24,375	17,929
38500-Ind. Meas. & Reg. Sta. Equip	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,597
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	16,269	16,269	16,269	16,269	16,269	16,269	16,269	16,269	16,293	16,293	16,327	16,325
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26
39009-Improv. to Leased Premises	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
39100-Office Furniture & Equipment	3,710	3,710	3,710	3,710	3,710	3,710	3,777	3,777	3,775	3,775	3,775	3,775
39200-Transportation Equipment	9,943	9,943	9,944	9,944	9,944	9,839	9,839	9,839	9,839	9,839	9,839	9,839
39300-Stores Equipment	13	13	13	13	13	13	13	13	4	4	4	4
39400-Tools, Shop, & Garage Equip.	22,186	22,641	23,222	23,464	23,582	23,555	23,623	23,715	23,874	24,989	25,460	30,395
39600-Power Operated Equipment	74	74	74	74	74	74	74	74	74	74	74	74
39603-Ditchers	109	109	109	109	109	109	109	109	109	109	109	109
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	45	45	45	45	45	45	45	45	-	-	-	-
39700-Communication Equipment	1,273	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	797	797
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	10,449	10,398	10,248	10,248	10,232	10,232	10,232	10,046	10,046	10,046	9,434	8,322
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	640	640	640	640	640	640	640	640	640	640	640	640
39906-Oth Tang Prop - PC Hardware	12,477	12,586	13,124	13,329	13,057	13,512	13,512	13,512	14,002	14,002	10,310	7,550
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(7,461)	(29,352)	40,040	(56,359)	(26,126)	(83,548)	(141,996)	(100,706)	(23,700)	(188,605)	70,363	214,674
TOTAL	1,240,788	1,221,622	1,298,173	1,205,497	1,237,037	1,194,836	1,143,012	1,189,477	1,277,799	1,131,961	1,406,914	1,630,408
GL CHECK												
Balance less CWIP	1,248,249	1,250,973	1,258,133	1,261,856	1,263,163	1,278,384	1,285,008	1,290,183	1,301,499	1,320,566	1,336,551	1,415,734
	1,224,025	1,224,743	1,225,799	1,225,675	1,224,954	1,235,975	1,236,076	1,236,457	1,259,916	1,260,145	1,253,776	1,252,180
	24,224	26,230	32,333	36,181	38,213	42,409	48,932	53,726	41,583	60,422	82,775	163,554

Capitalization	
39200	56.52%
39600	98.00%
39300	56.14%
39400	56.57%
Mass Alloc	
Depreciation Expense	

Atmos Energy Corporation
Plant Balances FY 2021
Divison 93

Accum Reserve

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	86,543	86,985	87,427	87,869	88,311	88,753	89,195	89,637	90,079	90,521	90,963	91,405	91,847
36600-Structures & Improvements	1,782	1,792	1,802	1,811	1,821	1,831	1,840	1,850	1,860	1,870	1,879	1,889	1,899
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	27,871	28,182	28,494	28,806	29,118	29,429	29,741	30,053	30,365	30,676	30,988	31,300	31,612
36701-Mains - Steel	5,830,112	5,853,288	5,876,464	5,887,753	5,910,929	5,934,105	5,957,281	5,980,457	6,003,632	6,026,808	6,049,984	5,996,696	6,019,872
36900-Meas. & Reg. Sta. Equipment	1,331,938	1,337,969	1,344,000	1,350,030	1,356,061	1,362,092	1,368,123	1,374,153	1,380,184	1,386,215	1,392,245	1,398,276	1,404,307
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	334,244	338,976	343,708	348,440	353,172	357,904	362,637	367,380	372,128	376,875	382,876	388,876	394,934
37500-Structures & Improvements	48,722	49,322	49,922	50,522	51,122	51,722	52,322	52,922	53,522	54,122	54,722	55,322	55,923
37600-Mains - Cathodic Protection	485,040	489,935	494,830	499,754	504,679	509,661	514,644	519,627	524,610	529,593	534,576	539,559	544,542
37601-Mains - Steel	29,229,180	29,369,789	29,484,614	29,623,449	29,764,792	29,875,517	30,035,095	30,196,233	30,308,610	30,474,017	30,632,199	30,527,778	30,589,986
37602-Mains - Plastic	88,326,281	88,696,895	89,012,533	89,409,280	89,815,693	90,179,960	90,561,046	90,975,925	91,344,348	91,738,766	92,131,477	92,561,231	92,985,593
37603-Mains - Anodes	397,448	396,652	400,126	404,164	408,207	412,261	409,108	411,808	415,969	420,364	416,024	410,219	415,881
37604-Leak Clamps & Sleeves	3,449,381	3,470,585	3,491,790	3,512,993	3,534,197	3,555,401	3,576,629	3,597,885	3,619,139	3,640,311	3,661,640	3,683,100	3,703,839
37800-Meas. & Reg. Sta. Eq-General	5,831,231	5,850,743	5,881,206	5,909,112	5,936,186	5,972,769	6,009,362	6,041,475	6,078,413	6,115,367	6,075,706	5,925,856	5,904,554
37900-Meas. & Reg. - City Gate	1,856,785	1,247,055	1,267,271	1,287,487	1,307,720	1,327,958	1,354,258	1,380,558	1,406,859	1,433,159	1,459,459	1,485,759	1,512,059
38000-Services	44,044,850	44,073,630	44,231,089	44,284,025	44,409,388	44,044,759	44,148,965	44,390,698	44,634,413	44,788,857	45,019,906	45,277,420	45,445,540
38100-Meters	10,870,029	10,979,924	11,058,081	11,142,663	11,240,351	11,333,152	11,455,445	11,575,017	11,683,129	11,799,339	11,916,487	12,036,040	12,135,791
38200-Meter Installations	17,196,593	17,272,694	17,327,795	17,383,388	17,449,925	17,511,372	17,590,850	17,662,187	17,714,021	17,779,256	17,836,704	17,900,034	17,922,332
38300-House Regulators	3,049,712	3,069,202	3,086,045	3,103,069	3,105,207	3,126,518	3,146,348	3,168,152	3,190,237	3,211,621	3,234,987	3,259,362	3,259,618
38500-Ind. Meas. & Reg. Sta. Equip	217,159	218,777	220,395	222,012	223,630	225,248	226,866	228,484	230,102	231,719	233,337	234,955	236,552
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	3,217,302	3,233,572	3,249,841	3,266,110	3,282,379	3,298,648	3,314,917	3,331,186	3,347,455	3,363,748	3,380,040	3,396,368	3,412,693
39003-Improvements	6,028	6,055	6,081	6,107	6,133	6,159	6,185	6,211	6,237	6,263	6,289	6,315	6,341
39009-Improv. to Leased Premises	233,119	234,371	235,624	236,877	238,129	239,382	240,635	241,887	243,140	244,393	245,645	246,898	248,151
39100-Office Furniture & Equipment	427,969	431,679	435,389	439,098	442,808	446,518	450,228	454,005	457,781	461,556	465,331	469,106	472,880
39200-Transportation Equipment	302,650	312,593	322,536	332,479	342,423	352,366	362,310	372,253	382,196	392,139	402,082	412,025	421,968
39300-Stores Equipment	5,538	5,551	5,564	5,577	5,590	5,603	5,616	5,629	5,642	5,655	5,668	5,681	5,694
39400-Tools, Shop, & Garage Equip.	1,178,277	1,200,462	1,223,103	1,248,973	1,272,437	1,294,150	1,313,035	1,336,658	1,360,373	1,384,247	1,409,235	1,434,695	1,441,114
39600-Power Operated Equipment	(76,501)	(76,427)	(76,352)	(76,278)	(76,204)	(76,130)	(76,055)	(75,981)	(75,907)	(75,832)	(75,758)	(75,684)	(75,609)
39603-Ditchers	10,193	10,301	10,410	10,518	10,627	10,736	10,844	10,953	11,061	11,170	11,278	11,387	11,495
39604-Backhoes	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)
39605-Welders	5,825	5,870	5,915	5,961	6,006	6,052	6,097	6,143	6,188	(2,161)	(2,161)	(2,161)	(2,161)
39700-Communication Equipment	110,322	111,595	83,206	84,356	85,507	86,657	87,808	88,958	90,109	91,260	92,410	77,627	78,423
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,033,895	1,044,344	1,039,069	1,007,212	1,017,460	1,024,067	1,034,299	1,044,530	1,028,603	1,038,649	1,048,696	1,023,816	1,000,981
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-0th Tang Prop - Servers - H/W	25,788	26,429	27,069	27,709	28,349	28,989	29,630	30,270	30,910	31,550	32,190	32,831	33,471
39906-0th Tang Prop - PC Hardware	323,355	335,831	348,417	361,542	374,870	386,196	397,708	409,221	420,733	432,245	443,757	455,269	466,781
39907-0th Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(499,037)	(506,498)	(535,850)	(495,810)	(552,169)	(578,295)	(661,843)	(803,839)	(904,544)	(928,244)	(1,116,849)	(1,046,487)	(831,812)
TOTAL	219,109,839	219,398,336	220,257,825	221,187,274	222,165,071	222,601,726	223,573,382	224,663,176	225,652,089	226,746,079	227,665,924	228,339,839	229,406,526
GL CHECK	219,109,839	219,398,336	220,257,825	221,187,274	222,165,071	222,601,726	223,573,382	224,663,176	225,652,089	226,746,079	227,665,924	228,339,839	229,406,526

Balance less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Divison 93

Net Plant

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	262,428	261,986	261,544	261,102	260,660	260,218	259,776	259,334	258,892	258,450	258,008	257,566	257,124
36600-Structures & Improvements	897	887	878	868	858	849	839	829	820	810	800	790	781
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	63,816	63,505	63,193	62,881	62,569	62,258	61,946	61,634	61,322	61,011	60,699	60,387	60,075
36701-Mains - Steel	5,904,509	5,881,333	5,858,157	5,846,868	5,823,692	5,800,516	5,777,340	5,754,164	5,730,989	5,707,813	5,684,637	5,737,925	5,714,749
36900-Meas. & Reg. Sta. Equipment	358,918	352,888	346,857	340,826	334,795	328,765	322,734	316,703	310,672	304,642	298,611	292,580	286,550
37400-Land & Land Rights	2,608,651	2,609,595	2,609,588	2,609,617	2,609,617	2,610,054	3,566,866	2,732,756	2,733,919	2,737,208	2,737,207	2,908,172	3,851,340
37402-Land Rights	3,810,706	3,805,974	3,801,242	3,796,510	3,791,777	3,787,045	3,782,223	3,787,350	3,785,905	3,781,028	4,323,708	4,317,707	4,320,044
37500-Structures & Improvements	295,814	295,213	294,613	294,013	293,413	292,813	292,213	291,613	291,013	290,413	289,813	289,213	288,613
37600-Mains - Cathodic Protection	1,036,590	1,031,867	1,026,972	1,037,499	1,032,560	1,051,491	1,046,491	1,044,870	1,054,071	1,058,336	1,052,343	1,070,282	1,254,993
37601-Mains - Steel	74,951,453	74,890,641	74,819,717	75,240,495	75,234,466	75,294,383	79,032,642	79,511,489	79,764,336	79,801,207	80,992,193	81,749,681	81,641,383
37602-Mains - Plastic	169,538,783	169,407,413	170,594,566	171,794,045	172,967,623	173,174,193	173,841,872	175,449,979	175,800,397	178,100,339	179,759,203	180,770,066	185,513,398
37603-Mains - Anodes	552,693	570,171	576,470	581,228	579,312	578,479	583,410	594,396	599,159	632,010	649,865	668,980	698,839
37604-Leak Clamps & Sleeves	1,639,504	1,618,561	1,597,541	1,575,713	1,554,708	1,533,777	1,518,974	1,504,634	1,483,040	1,448,576	1,446,213	1,435,147	1,385,605
37800-Meas. & Reg. Sta. Eq-General	11,781,373	11,762,940	11,732,070	13,624,139	13,852,220	13,907,809	13,877,102	13,853,994	13,958,971	13,927,760	13,891,099	14,166,205	15,125,924
37900-Meas. & Reg. - City Gate	9,842,992	9,832,024	9,811,808	9,791,670	9,785,647	9,769,043	9,727,231	9,700,931	9,674,631	9,648,331	9,622,031	9,595,730	9,569,430
38000-Services	111,299,131	112,226,000	112,884,274	113,577,448	114,096,034	114,573,716	115,244,756	115,904,773	116,735,036	117,575,958	118,622,812	119,613,657	120,054,282
38100-Meters	33,374,213	33,469,367	33,463,628	34,124,792	34,109,154	34,047,805	34,364,121	34,341,238	34,319,724	34,409,322	34,449,685	34,740,091	35,456,326
38200-Meter Installations	16,283,172	16,326,796	16,325,867	16,037,518	16,060,954	16,039,685	15,816,364	15,835,463	15,706,442	15,706,442	15,745,112	15,518,187	15,580,287
38300-House Regulators	5,991,945	6,085,977	6,145,484	6,326,801	6,414,730	6,457,908	6,568,659	6,651,622	6,732,537	6,920,109	7,021,477	7,144,929	6,672,459
38500-Ind. Meas. & Reg. Sta. Equip	559,384	557,766	556,148	554,558	552,940	551,322	549,705	548,087	546,469	544,851	543,233	541,615	538,370
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425
39000-Structures & Improvements	4,320,495	4,304,226	4,287,956	4,271,687	4,255,418	4,239,149	4,222,880	4,206,611	4,190,342	4,181,365	4,165,050	4,154,046	4,137,581
39003-Improvements	6,033	6,007	5,981	5,955	5,929	5,903	5,877	5,851	5,825	5,799	5,773	5,747	5,721
39009-Improv. to Leased Premises	71,788	70,535	69,283	68,030	66,777	65,525	64,272	63,019	61,767	60,514	59,261	58,009	56,756
39100-Office Furniture & Equipment	329,130	325,420	321,710	318,000	314,291	310,581	306,871	316,795	313,018	308,942	305,168	301,393	297,618
39200-Transportation Equipment	505,348	498,325	488,382	478,530	468,586	458,643	448,804	438,964	429,125	419,286	409,446	399,607	389,768
39300-Stores Equipment	703	690	677	664	651	638	625	612	599	595	591	587	584
39400-Tools, Shop, & Garage Equip.	2,541,846	2,536,783	2,654,462	2,780,915	2,818,291	2,823,013	2,798,957	2,786,710	2,775,860	2,769,776	2,838,501	2,839,414	2,971,238
39600-Power Operated Equipment	90,158	90,083	90,009	89,935	89,860	89,786	89,712	89,638	89,563	89,489	89,415	89,340	89,266
39603-Ditchers	9,753	9,645	9,536	9,427	9,319	9,210	9,102	8,993	8,885	8,776	8,668	8,559	8,451
39604-Backhoes	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068
39605-Welders	2,525	2,480	2,434	2,389	2,343	2,298	2,252	2,207	2,161	2,161	2,161	2,161	2,161
39700-Communication Equipment	57,679	56,406	55,256	54,105	52,955	51,804	50,654	49,503	48,352	47,202	46,051	45,255	44,458
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	722,261	711,811	701,413	691,165	680,917	670,685	660,454	650,222	640,176	630,129	620,083	610,649	602,328
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-0th Tang Prop - Servers - H/W	35,670	35,030	34,390	33,750	33,109	32,469	31,829	31,189	30,549	29,909	29,268	28,628	27,988
39906-0th Tang Prop - PC Hardware	425,246	412,769	412,222	452,909	457,990	444,932	463,281	449,768	436,256	441,838	427,836	417,527	409,977
39907-0th Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	14,570,613	16,356,846	17,630,327	16,072,974	16,542,588	17,738,777	10,846,207	11,451,094	13,303,185	14,115,825	13,150,523	13,319,669	9,048,502
RWIP	499,037	506,498	535,850	495,810	552,169	578,295	661,843	803,839	904,544	928,244	1,116,849	1,046,487	831,812
TOTAL	477,368,379	479,997,577	483,093,627	486,327,958	488,792,046	490,664,958	493,922,003	496,523,996	499,957,769	503,977,587	507,746,514	511,221,111	514,217,901
GL CHECK	477,368,379	479,997,577	483,093,627	486,327,958	488,792,046	490,664,958	493,922,003	496,523,996	499,957,769	503,977,587	507,746,514	511,221,111	514,217,901
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-

Additions less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Division 93

Additions

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
37400-Land & Land Rights	943	(6)	29	-	437	956,812	(834,110)	1,163	3,288	(1)	170,965	943,168	1,242,689	2.2%
37402-Land Rights	-	-	-	-	-	(90)	9,870	3,304	(129)	548,680	-	8,395	570,028	1.0%
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
37600-Mains - Cathodic Protection	171	-	15,452	(15)	23,913	(17)	3,360	12,188	9,336	(1,465)	23,249	193,732	279,905	0.5%
37601-Mains - Steel	80,006	47,398	567,377	146,371	175,543	3,910,636	652,170	365,228	203,431	1,370,538	853,284	36,799	8,408,778	14.9%
37602-Mains - Plastic	261,216	1,579,204	1,598,932	1,588,711	572,849	1,073,646	2,025,501	761,505	2,697,294	2,061,886	1,445,270	5,193,533	20,859,547	37.0%
37603-Mains - Anodes	21,471	10,315	8,795	2,129	3,221	8,991	15,103	8,925	37,246	22,362	15,689	43,521	197,768	0.4%
37604-Leak Clamps & Sleeves	261	185	(626)	199	273	6,425	6,916	(340)	(13,292)	18,966	10,393	(28,802)	559	0.0%
37800-Meas. & Reg. Sta. Eq-General	1,079	(408)	1,926,833	264,531	92,172	5,886	13,502	141,915	5,743	-	312,490	1,007,941	3,771,684	6.7%
37900-Meas. & Reg. - City Gate	(25,589)	-	78	14,210	3,634	3,984,488	-	-	-	-	-	-	3,976,821	7.1%
38000-Services	1,167,094	899,185	864,836	760,849	720,077	856,518	904,825	1,077,059	1,011,440	1,299,891	1,249,656	614,280	11,425,709	20.3%
38100-Meters	219,694	118,913	778,698	110,423	64,779	438,609	104,573	106,233	215,665	169,861	423,359	825,719	3,576,524	6.3%
38200-Meter Installations	129,429	84,953	(210,815)	109,113	64,485	(143,843)	104,770	102,958	(64,551)	124,733	(142,117)	84,398	243,512	0.4%
38300-House Regulators	114,730	80,301	200,845	109,130	64,489	130,581	104,767	103,000	208,957	124,733	147,827	(472,214)	917,146	1.6%
38500-Ind. Meas. & Reg. Sta. Equip	-	-	28	-	-	-	-	-	-	-	-	(1,648)	(1,620)	0.0%
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39000-Structures & Improvements	-	-	-	-	-	-	-	-	7,315	(22)	5,323	(140)	12,476	0.0%
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39100-Office Furniture & Equipment	-	-	-	-	-	-	13,701	-	(301)	-	-	-	13,400	0.0%
39200-Transportation Equipment	2,919	-	92	-	-	-	-	-	-	-	-	-	3,011	0.0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39400-Tools, Shop, & Garage Equip.	17,122	140,321	136,573	60,840	28,304	(500)	11,376	12,864	17,790	93,714	26,373	162,219	706,994	1.3%
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
39906-Oth Tang Prop - PC Hardware	-	12,039	53,811	18,410	-	31,860	-	-	19,584	-	-	-	135,704	0.2%
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
CWIP	1,786,233	1,273,481	(1,557,354)	469,614	1,194,189	(6,890,570)	604,887	1,852,090	812,640	(965,302)	169,146	(4,271,167)	(5,522,111)	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,776,780	4,245,880	4,383,584	3,654,513	3,008,363	4,369,431	3,741,211	4,548,092	5,171,456	4,868,574	4,710,907	4,339,733	50,818,525	
GL CHECK														
Balance less CWIP	1,990,547	2,972,399	5,940,938	3,184,899	1,814,174	11,260,001	3,136,324	2,696,001	4,358,816	5,833,876	4,541,761	8,610,900	56,340,636	

Atmos Energy Corporation
Plant Balances FY 2021
Division 93

Retirements

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	(3,520)	-	-	-	-	-
37601-Mains - Steel	(208)	(3,497)	(7,764)	(11,056)	(4,901)	(12,798)	(12,185)	(4)	(1,152)	(21,370)	(200,217)	(82,890)
37602-Mains - Plastic	(21,972)	(76,413)	(2,707)	(8,719)	(2,011)	(24,882)	(2,514)	(42,664)	(2,934)	(10,311)	(4,652)	(25,839)
37603-Mains - Anodes	(4,790)	(542)	-	-	-	(7,214)	(1,417)	-	-	(8,848)	(10,378)	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	(6,858)	(9,376)	-	-	(4,497)	-	-	(76,322)	(187,234)	(69,524)
37900-Meas. & Reg. - City Gate	(595,108)	-	-	-	-	-	-	-	-	-	-	-
38000-Services	(211,446)	(83,452)	(118,726)	(116,899)	(607,023)	(81,272)	(3,075)	(3,080)	(16,074)	(21,988)	(1,297)	(5,536)
38100-Meters	(14,645)	(46,495)	(32,951)	(28,373)	(33,327)	-	(7,882)	(19,636)	(9,857)	(12,350)	(13,400)	(9,732)
38200-Meter Installations	(9,705)	(30,780)	(21,941)	(19,140)	(24,308)	-	(14,333)	(34,049)	(16,311)	(28,615)	(21,477)	-
38300-House Regulators	(1,210)	(3,950)	(2,503)	(19,063)	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	(9,895)	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	(2,969)	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	(1,869)	(4,670)	-	-	-	-	-	(23,976)
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	(8,349)	-	-	-
39700-Communication Equipment	-	(29,539)	-	-	-	-	-	-	-	-	(15,580)	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	(15,674)	(42,105)	-	(3,625)	-	-	(25,974)	-	-	(34,314)	(31,156)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(21,731)	-	-	-	-	-	(73,845)	(27,601)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(859,084)	(290,342)	(235,555)	(212,627)	(698,795)	(140,731)	(49,423)	(125,407)	(57,648)	(179,803)	(562,395)	(276,255)
GL CHECK												

Balance less CWIP

Atmos Energy Corporation
Plant Balances FY 2021
Division 93

Transfers

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-
37603-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	15,750	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	15,750	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-

Balance less CWIP

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-05
Page 1 of 1

REQUEST:

Source & Support. Refer to the <Q - TN & SSU Asset Depreciation Activity Sep-21 to Sep-22> spreadsheet included with the Company's filing, specifically the "Asset Detail" and "Reserve Detail" tabs. Provide this same information by month from May 2019 through August 2021.

RESPONSE:

Please see Attachment 1, Attachment 2 and Attachment 3.

ATTACHMENTS:

CA_1-05_Att1 - TN & SSU Asset Depreciation Activity May19-Sep19.xlsx
CA_1-05_Att2 - TN & SSU Asset Depreciation Activity FY20.xlsx
CA_1-05_Att3 - TN & SSU Asset Depreciation Activity FY21.xlsx

Atmos Energy Corporation
Division 093 - Mid-States-Tennessee
TN & SSU Asset Detail
May 2019 through September 2019

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39000:Structure & Improv	1,431,880.60	30,136.70	-	-	-	-	1,462,017.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39009:Improvements - Leased	8,999,463.05	-	-	-	-	-	8,999,463.05	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39029:Improv-Leased AEAM	51,454.51	(19,656.18)	-	-	-	-	31,798.33	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39100:Office Furniture And	5,445,661.89	8,820.42	-	-	-	-	5,454,482.31	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39901:Servers-Hardware	21,717,733.50	4,807.33	-	-	-	-	21,722,540.83	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39902:Servers-Software	7,741,797.83	36,219.57	-	-	-	-	7,778,017.40	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39906:Pc Hardware	2,151,205.31	-	-	-	-	-	2,151,205.31	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39908:Application Software	73,692,324.42	106,152.05	-	-	-	-	73,798,476.47	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39909:Mainframe Software	-	-	-	-	-	-	-	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39928:Application SW-AEAM	20,681,359.81	-	-	-	-	-	20,681,359.81	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39932:ALGN-Servers-Software	345,729.64	-	-	-	-	-	345,729.64	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-19	CWIP	14,766,041.27	(419,642.39)	-	-	-	-	14,346,398.88	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	CWIP	1,346,559.24	240,603.31	-	-	-	-	1,587,162.55	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39000:Structure & Improv	12,756,271.25	-	-	-	-	-	12,756,271.25	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39010:CKV-Struct & Improv	12,505,540.80	-	-	-	-	-	12,505,540.80	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39100:Office Furniture And	2,398,884.62	-	-	-	-	-	2,398,884.62	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39110:CKV-Office Furn & Eq	467,518.93	-	-	-	-	-	467,518.93	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39410:CKV-Tools Shop Garage	520,538.87	-	-	-	-	-	520,538.87	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39906:Pc Hardware	643,399.41	-	-	-	-	-	643,399.41	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39908:Application Software	95,101,073.95	11,679.57	-	-	-	-	95,112,753.52	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39916:CKV-Pc Hardware	69,028.10	-	-	-	-	-	69,028.10	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	May-19	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39000:Structure & Improv	1,462,017.30	3,725.21	-	-	(33,349.42)	-	1,432,393.09	(33,349.42)	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39009:Improvements - Leased	8,999,463.05	-	-	-	-	-	8,999,463.05	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39029:Improv-Leased AEAM	31,798.33	26.14	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39100:Office Furniture And	5,454,482.31	53,529.93	-	-	(18,225.36)	-	5,489,786.88	(18,225.36)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	39420

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39901:Servers-Hardware	21,722,540.83	441,477.70	-	-	-	-	22,164,018.53	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39902:Servers-Software	7,778,017.40	(62.89)	-	-	-	-	7,777,954.51	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39906:Pc Hardware	2,151,205.31	9.84	-	-	(4,460.10)	-	2,146,755.05	(4,460.10)	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39908:Application Software	73,798,476.47	31,995.14	-	-	-	-	73,830,471.61	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39909:Mainframe Software	-	-	-	-	-	-	-	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39928:Application SW-AEAM	20,681,359.81	-	-	-	-	-	20,681,359.81	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39932:ALGN-Servers-Software	345,729.64	-	-	-	-	-	345,729.64	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-19	CWIP	14,346,398.88	1,515,727.47	-	-	-	-	15,862,126.35	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	CWIP	1,587,162.55	137,569.92	-	-	-	-	1,724,732.47	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39000:Structure & Improv	12,756,271.25	16,624.72	-	-	-	-	12,772,895.97	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39010:CKV-Struct & Improv	12,505,540.80	-	-	33,349.42	-	-	12,538,890.22	33,349.42	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39100:Office Furniture And	2,398,884.62	116,042.30	-	-	-	-	2,514,926.92	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39110:CKV-Office Furn & Eq	467,518.93	-	-	18,225.36	-	-	485,744.29	18,225.36	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39410:CKV-Tools Shop Garage	520,538.87	5,483.59	-	-	-	-	526,022.46	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39906:Pc Hardware	643,399.41	(0.38)	-	4,460.10	-	-	647,859.13	4,460.10	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39908:Application Software	95,112,753.52	1,840.91	-	-	-	-	95,114,594.43	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39916:CKV-Pc Hardware	69,028.10	-	-	-	-	-	69,028.10	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-19	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39000:Structure & Improv	1,432,393.09	9,782.51	-	-	(3,769.54)	-	1,438,406.06	(3,769.54)	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39009:Improvements - Leased	8,999,463.05	183,795.02	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39100:Office Furniture And	5,489,786.88	180,209.13	-	-	(31,216.29)	-	5,638,779.72	(31,216.29)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39901:Servers-Hardware	22,164,018.53	-	-	-	-	-	22,164,018.53	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39902:Servers-Software	7,777,954.51	-	-	-	-	-	7,777,954.51	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39906:Pc Hardware	2,146,755.05	-	-	-	-	-	2,146,755.05	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39908:Application Software	73,830,471.61	13,113.87	-	-	-	-	73,843,585.48	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39909:Mainframe Software	-	-	-	-	-	-	-	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39928:Application SW-AEAM	20,681,359.81	-	-	-	-	-	20,681,359.81	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39932:ALGN-Servers-Software	345,729.64	-	-	-	-	-	345,729.64	-	39932

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39000:Structure & Improv	12,772,895.97	11,701.36	-	-	-	-	12,784,597.33	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39010:CKV-Struct & Improv	12,538,890.22	-	-	3,769.54	-	-	12,542,659.76	3,769.54	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39100:Office Furniture And	2,514,926.92	7,235.45	-	-	-	-	2,522,162.37	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39110:CKV-Office Furn & Eq	485,744.29	2,495.38	-	31,216.29	-	-	519,455.96	31,216.29	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39410:CKV-Tools Shop Garage	526,022.46	-	-	-	-	-	526,022.46	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39906:Pc Hardware	647,859.13	-	-	-	-	-	647,859.13	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39908:Application Software	95,114,594.43	-	-	-	-	-	95,114,594.43	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39916:CKV-Pc Hardware	69,028.10	-	-	-	-	-	69,028.10	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-19	CWIP	15,862,126.35	1,121,588.80	-	-	-	-	16,983,715.15	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-19	CWIP	1,724,732.47	231,587.17	-	-	-	-	1,956,319.64	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39000:Structure & Improv	1,438,406.06	-	-	-	-	-	1,438,406.06	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39100:Office Furniture And	5,638,779.72	-	-	-	-	-	5,638,779.72	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39901:Servers-Hardware	22,164,018.53	-	-	-	-	-	22,164,018.53	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39902:Servers-Software	7,777,954.51	-	-	-	-	-	7,777,954.51	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39906:Pc Hardware	2,146,755.05	9.84	-	-	-	-	2,146,764.89	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39908:Application Software	73,843,585.48	-	-	-	-	-	73,843,585.48	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39909:Mainframe Software	-	-	-	-	-	-	-	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39928:Application SW-AEAM	20,681,359.81	-	-	-	-	-	20,681,359.81	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39932:ALGN-Servers-Software	345,729.64	-	-	-	-	-	345,729.64	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39000:Structure & Improv	12,784,597.33	-	-	-	-	-	12,784,597.33	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	-	-	-	-	-	12,542,659.76	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39100:Office Furniture And	2,522,162.37	76,056.53	-	-	-	-	2,598,218.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39110:CKV-Office Furn & Eq	519,455.96	-	-	-	-	-	519,455.96	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39410:CKV-Tools Shop Garage	526,022.46	3,935.47	-	-	-	-	529,957.93	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39906:Pc Hardware	647,859.13	-	-	-	-	-	647,859.13	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39908:Application Software	95,114,594.43	-	-	-	-	-	95,114,594.43	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39916:CKV-Pc Hardware	69,028.10	3,352.64	-	-	-	-	72,380.74	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	39918
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-19	CWIP	16,983,715.15	3,689,472.50	-	-	-	-	20,673,187.65	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-19	CWIP	1,956,319.64	48,693.20	-	-	-	-	2,005,012.84	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39000:Structure & Improv	1,438,406.06	(69.76)	-	-	-	-	1,438,336.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39100:Office Furniture And	5,638,779.72	1,080.36	-	-	-	-	5,639,860.08	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39901:Servers-Hardware	22,164,018.53	1,696.41	-	-	-	-	22,165,714.94	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39902:Servers-Software	7,777,954.51	652,539.87	-	-	-	-	8,430,494.38	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39906:Pc Hardware	2,146,764.89	-	-	-	-	-	2,146,764.89	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39908:Application Software	73,843,585.48	2,107,852.60	-	-	-	-	75,951,438.08	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39928:Application SW-AEAM	20,681,359.81	232,150.85	-	-	-	-	20,913,510.66	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39932:ALGN-Servers-Software	345,729.64	-	-	-	-	-	345,729.64	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39000:Structure & Improv	12,784,597.33	(83.82)	-	-	-	-	12,784,513.51	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	-	-	-	-	-	12,542,659.76	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39100:Office Furniture And	2,598,218.90	6,521.20	-	-	-	-	2,604,740.10	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39110:CKV-Office Furn & Eq	519,455.96	(17.88)	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	-	-	-	-	-	529,957.93	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39906:Pc Hardware	647,859.13	-	-	-	-	-	647,859.13	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39908:Application Software	95,114,594.43	-	-	-	-	-	95,114,594.43	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39916:CKV-Pc Hardware	72,380.74	(24.02)	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	CWIP	20,673,187.65	1,053,607.75	-	-	-	-	21,726,795.40	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	CWIP	2,005,012.84	211,411.39	-	-	-	-	2,216,424.23	-	CWIP
050 Mid-States Division	091 - Brentwood Division	May-19	CWIP	108,601.46	(709,146.84)	-	-	-	-	(600,545.38)	-	CWIP
050 Mid-States Division	093 - Tennessee Division	May-19	CWIP	26,685,670.82	3,997,984.64	-	-	-	-	30,683,655.46	-	CWIP
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39100:Office Furniture And	53,753.13	-	-	-	-	-	53,753.13	-	39100
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39901:Servers Hardware	-	-	-	-	-	-	-	-	39901
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39903:Network Hardware	24,460.04	-	-	-	-	-	24,460.04	-	39903
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	May-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37400:Land & Land Rights	2,154,033.85	-	-	-	-	-	2,154,033.85	-	37400
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37402:Land & Land Rights	1,703,764.57	-	-	-	-	-	1,703,764.57	-	37402
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37500:Structures & Improvem	338,511.73	-	-	-	-	-	338,511.73	-	37500
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37600:Mains - Cathodic Prot	1,100,898.73	15,582.66	-	-	-	-	1,116,481.39	-	37600
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37601:Mains - Steel	83,967,589.75	70,773.37	(15,645.36)	-	-	-	84,022,717.76	-	37601
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37602:Mains - Plastic	220,600,383.61	1,055,059.52	(14,486.13)	-	-	-	221,640,957.00	-	37602
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37603:Mains - Anodes	939,204.45	-	-	-	-	-	939,204.45	-	37603
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37604:Leak Clamps & Sleeves	4,981,634.84	-	-	-	-	-	4,981,634.84	-	37604
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37800:Meas. And Reg. Sta. E	16,280,518.96	40.60	-	-	-	-	16,280,559.56	-	37800
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.37900:Meas & Reg Station Eq	5,147,681.59	878,753.22	-	-	-	-	6,026,434.81	-	37900
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.38000:Services	142,601,161.61	952,237.83	(241,889.49)	-	-	-	143,311,509.95	-	38000
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.38100:Meters	41,720,381.50	167,763.10	(79,317.51)	-	-	-	41,808,827.09	-	38100
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.38200:Meter Installations	32,916,982.59	109,088.16	(140,126.49)	-	-	-	32,885,944.26	-	38200
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.38300:House Regulators	7,323,553.14	31,632.72	-	-	-	-	7,355,185.86	-	38300
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.38500:Industrial Measuring	701,702.93	15,401.46	-	-	-	-	717,104.39	-	38500
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.38900:Land & Land Rights	848,309.81	-	-	-	-	-	848,309.81	-	38900
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39000:Struct & Improvem Grp	6,476,325.52	-	-	-	-	-	6,476,325.52	-	39000
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39100:Office Furniture And	611,206.92	-	-	-	-	-	611,206.92	-	39100
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39200:Transp Equip-Group	277,464.11	-	-	-	-	-	277,464.11	-	39200
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	39200
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39400:Tools Shop And Garage	2,884,680.73	8,675.53	-	-	-	-	2,893,356.26	-	39400
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39600:Power Op Equip-Group	144,842.82	-	-	-	-	-	144,842.82	-	39600
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	39600
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39604:Backhoes - Group	51,777.10	-	-	-	-	-	51,777.10	-	39604
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39800:Miscellaneous Equipme	1,891,478.54	-	-	-	-	-	1,891,478.54	-	39800
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39901:Oth Tang Prop - Serve	29,382.77	-	-	-	-	-	29,382.77	-	39901
050 Mid-States Division	093 - Tennessee Division	May-19	050.093.39906:Pc Hardware	588,244.87	-	-	-	-	-	588,244.87	-	39906
050 Mid-States Division	091 - Brentwood Division	Jun-19	CWIP	(600,545.38)	1,338,991.36	-	-	-	-	738,445.98	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-19	CWIP	30,683,655.46	999,949.61	-	-	-	-	31,683,605.07	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39100:Office Furniture And	53,753.13	-	-	-	-	-	53,753.13	-	39100
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39903:Network Hardware	24,460.04	(556.15)	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jun-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37400:Land & Land Rights	2,154,033.85	-	-	-	-	-	2,154,033.85	-	37400
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37402:Land & Land Rights	1,703,764.57	-	-	-	-	-	1,703,764.57	-	37402
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37500:Structures & Improvem	338,511.73	-	-	-	-	-	338,511.73	-	37500
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37600:Mains - Cathodic Prot	1,116,481.39	4,135.34	-	-	-	-	1,120,616.73	-	37600
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37601:Mains - Steel	84,022,717.76	169,261.84	(16,733.06)	-	-	-	84,175,246.54	-	37601
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37602:Mains - Plastic	221,640,957.00	616,861.37	(9,177.01)	-	-	-	222,248,641.36	-	37602
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37603:Mains - Anodes	939,204.45	-	(965.81)	-	-	-	938,238.64	-	37603
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37604:Leak Clamps & Sleeves	4,981,634.84	-	-	-	-	-	4,981,634.84	-	37604
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37800:Meas. And Reg. Sta. E	16,280,559.56	50,235.63	(7,420.06)	-	-	-	16,323,375.13	-	37800
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.37900:Meas & Reg Station Eq	6,026,434.81	(2,069.18)	-	-	-	-	6,024,365.63	-	37900
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.38000:Services	143,311,509.95	863,265.48	(106,645.98)	-	-	-	144,068,129.45	-	38000
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.38100:Meters	41,808,827.09	163,006.51	(48,198.61)	-	-	-	41,923,634.99	-	38100
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.38200:Meter Installations	32,885,944.26	43,718.62	(34,797.60)	-	-	-	32,894,865.28	-	38200
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.38300:House Regulators	7,355,185.86	87,850.40	-	-	-	-	7,443,036.26	-	38300
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.38500:Industrial Measuring	717,104.39	(17,306.38)	-	-	-	-	699,798.01	-	38500

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.38900:Land & Land Rights	848,309.81	-	-	-	-	-	848,309.81	-	38900
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39000:Struct & Improvem Grp	6,476,325.52	67,144.83	-	-	-	-	6,543,470.35	-	39000
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39100:Office Furniture And	611,206.92	-	-	-	-	-	611,206.92	-	39100
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39200:Transp Equip-Group	277,464.11	-	-	-	-	-	277,464.11	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39400:Tools Shop And Garage	2,893,356.26	9,325.10	(27,959.18)	-	-	-	2,874,722.18	-	39400
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39600:Power Op Equip-Group	144,842.82	-	(101,335.73)	-	-	-	43,507.09	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39604:Backhoes - Group	51,777.10	-	(51,777.10)	-	-	-	-	-	39604
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39800:Miscellaneous Equipme	1,891,478.54	(4,560.67)	-	-	-	-	1,886,917.87	-	39800
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39901:Oth Tang Prop - Serve	29,382.77	-	-	-	-	-	29,382.77	-	39901
050 Mid-States Division	093 - Tennessee Division	Jun-19	050.093.39906:Pc Hardware	588,244.87	5,669.40	-	-	-	-	593,914.27	-	39906
050 Mid-States Division	091 - Brentwood Division	Jul-19	CWIP	738,445.98	(421,618.26)	-	-	-	-	316,827.72	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-19	CWIP	31,683,605.07	2,465,139.92	-	-	-	-	34,148,744.99	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39100:Office Furniture And	53,753.13	-	-	-	-	-	53,753.13	-	39100
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jul-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37400:Land & Land Rights	2,154,033.85	-	-	-	-	-	2,154,033.85	-	37400
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37402:Land & Land Rights	1,703,764.57	-	-	-	-	-	1,703,764.57	-	37402
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37500:Structures & Improvem	338,511.73	-	-	-	-	-	338,511.73	-	37500
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37600:Mains - Cathodic Prot	1,120,616.73	10,094.77	-	-	(1,260.22)	-	1,129,451.28	(1,260.22)	37600
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37601:Mains - Steel	84,175,246.54	102,974.10	(539.28)	-	(106,811.32)	-	84,170,870.04	(106,811.32)	37601
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37602:Mains - Plastic	222,248,641.36	450,902.36	(21,024.97)	-	-	-	222,678,518.75	-	37602
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37603:Mains - Anodes	938,238.64	-	-	1,260.22	-	-	939,498.86	1,260.22	37603
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37604:Leak Clamps & Sleeves	4,981,634.84	-	-	106,811.32	-	-	5,088,446.16	106,811.32	37604
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37800:Meas. And Reg. Sta. E	16,323,375.13	219.33	-	-	-	-	16,323,594.46	-	37800
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.37900:Meas & Reg Station Eq	6,024,365.63	-	-	-	-	-	6,024,365.63	-	37900
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.38000:Services	144,068,129.45	1,169,919.83	(210,783.85)	-	-	-	145,027,265.43	-	38000
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.38100:Meters	41,923,634.99	201,837.93	(258,983.78)	-	-	-	41,866,489.14	-	38100
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.38200:Meter Installations	32,894,865.28	168,341.19	(211,606.66)	-	-	-	32,851,599.81	-	38200
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.38300:House Regulators	7,443,036.26	57,879.02	-	-	-	-	7,500,915.28	-	38300
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.38500:Industrial Measuring	699,798.01	18,932.78	-	-	-	-	718,730.79	-	38500
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.38900:Land & Land Rights	848,309.81	-	-	-	-	-	848,309.81	-	38900
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39000:Struct & Improvem Grp	6,543,470.35	35,759.72	-	-	-	-	6,579,230.07	-	39000
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39100:Office Furniture And	611,206.92	(22,709.88)	-	-	-	-	588,497.04	-	39100
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39200:Transp Equip-Group	277,464.11	5,285.63	-	-	-	-	282,749.74	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39400:Tools Shop And Garage	2,874,722.18	6,844.62	-	-	-	-	2,881,566.80	-	39400
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39600:Power Op Equip-Group	43,507.09	-	-	-	-	-	43,507.09	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39604:Backhoes - Group	-	-	-	-	-	-	-	-	39604
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39800:Miscellaneous Equipme	1,886,917.87	-	-	-	-	-	1,886,917.87	-	39800
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39901:Oth Tang Prop - Serve	29,382.77	33,361.93	-	-	-	-	62,744.70	-	39901
050 Mid-States Division	093 - Tennessee Division	Jul-19	050.093.39906:Pc Hardware	593,914.27	1,589.63	-	-	-	-	595,503.90	-	39906
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39100:Office Furniture And	53,753.13	-	-	-	-	-	53,753.13	-	39100
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Aug-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	091 - Brentwood Division	Aug-19	CWIP	316,827.72	(414,656.98)	-	-	-	-	(97,829.26)	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-19	CWIP	34,148,744.99	(756,747.90)	-	-	-	-	33,391,997.09	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37400:Land & Land Rights	2,154,033.85	-	-	-	-	-	2,154,033.85	-	37400
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37402:Land & Land Rights	1,703,764.57	-	-	-	-	-	1,703,764.57	-	37402
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37500:Structures & Improvem	338,511.73	-	-	-	-	-	338,511.73	-	37500
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37600:Mains - Cathodic Prot	1,129,451.28	229,231.54	-	-	-	-	1,358,682.82	-	37600
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37601:Mains - Steel	84,170,870.04	114,579.21	(1,093.05)	-	-	-	84,284,356.20	-	37601
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37602:Mains - Plastic	222,678,518.75	3,868,257.65	(176,225.96)	-	-	-	226,370,550.44	-	37602
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37603:Mains - Anodes	939,498.86	-	-	-	-	-	939,498.86	-	37603
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37800:Meas. And Reg. Sta. E	16,323,594.46	300.48	-	-	-	-	16,323,894.94	-	37800
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.37900:Meas & Reg Station Eq	6,024,365.63	-	-	-	-	-	6,024,365.63	-	37900
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.38000:Services	145,027,265.43	918,123.15	(92,745.50)	-	-	-	145,852,643.08	-	38000
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.38100:Meters	41,866,489.14	203,315.63	(101,977.60)	-	-	-	41,967,827.17	-	38100
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.38200:Meter Installations	32,851,599.81	163,999.77	(76,593.04)	-	-	-	32,939,006.54	-	38200
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.38300:House Regulators	7,500,915.28	58,842.26	(6,027.34)	-	-	-	7,553,730.20	-	38300
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.38500:Industrial Measuring	718,730.79	6,778.82	-	-	-	-	725,509.61	-	38500
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.38900:Land & Land Rights	848,309.81	-	-	-	-	-	848,309.81	-	38900
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39000:Struct & Improvem Grp	6,579,230.07	21,590.22	-	-	-	-	6,600,820.29	-	39000
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39100:Office Furniture And	588,497.04	-	-	-	-	-	588,497.04	-	39100
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39200:Transp Equip-Group	282,749.74	-	-	-	-	-	282,749.74	-	39200
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	39200
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39400:Tools Shop And Garage	2,881,566.80	37,713.73	-	-	-	-	2,919,280.53	-	39400
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39600:Power Op Equip-Group	43,507.09	-	-	-	-	-	43,507.09	-	39600
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	39600
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39604:Backhoes - Group	-	-	-	-	-	-	-	-	39604
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39800:Miscellaneous Equipme	1,886,917.87	-	(5,880.16)	-	-	-	1,881,037.71	-	39800
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39901:Oth Tang Prop - Serve	62,744.70	(890.98)	-	-	-	-	61,853.72	-	39901
050 Mid-States Division	093 - Tennessee Division	Aug-19	050.093.39906:Pc Hardware	595,503.90	780.80	-	-	-	-	596,284.70	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39100:Office Furniture And	53,753.13	-	-	-	-	-	53,753.13	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	091 - Brentwood Division	Sep-19	CWIP	(97,829.26)	679,132.12	-	-	-	-	581,302.86	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37400:Land & Land Rights	2,154,033.85	139,298.74	-	-	-	-	2,293,332.59	-	37400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37402:Land & Land Rights	1,703,764.57	1,679,475.91	-	-	-	-	3,383,240.48	-	37402
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37500:Structures & Improvem	338,511.73	2,033.87	-	-	-	-	340,545.60	-	37500

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37600:Mains - Cathodic Prot	1,358,682.82	13,368.54	-	-	-	-	1,372,051.36	-	37600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37601:Mains - Steel	84,284,356.20	5,800,841.08	(129,354.16)	-	-	-	89,955,843.12	-	37601
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37602:Mains - Plastic	226,370,550.44	8,611,821.83	(9,474.41)	-	-	-	234,972,897.86	-	37602
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37603:Mains - Anodes	939,498.86	-	-	-	-	-	939,498.86	-	37603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37800:Meas. And Reg. Sta. E	16,323,894.94	96,965.75	(2,937.50)	-	-	-	16,417,923.19	-	37800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37900:Meas & Reg Station Eq	6,024,365.63	2,921,574.79	-	-	-	-	8,945,940.42	-	37900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38000:Services	145,852,643.08	1,707,649.26	(2,027,101.11)	-	-	-	145,533,191.23	-	38000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38100:Meters	41,967,827.17	382,628.97	-	-	-	-	42,350,456.14	-	38100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38200:Meter Installations	32,939,006.54	439,955.31	-	-	-	-	33,378,961.85	-	38200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38300:House Regulators	7,553,730.20	68,648.67	-	-	-	-	7,622,378.87	-	38300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38500:Industrial Measuring	725,509.61	(8,561.56)	-	-	-	-	716,948.05	-	38500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38900:Land & Land Rights	848,309.81	-	-	-	-	-	848,309.81	-	38900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39000:Struct & Improvem Grp	6,600,820.29	1,659,727.30	-	-	-	-	8,260,547.59	-	39000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39100:Office Furniture And	588,497.04	154,904.01	-	-	-	-	743,401.05	-	39100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transp Equip-Group	282,749.74	(1,782.98)	(21,932.89)	-	-	-	259,033.87	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39400:Tools Shop And Garage	2,919,280.53	16,373.93	-	-	-	-	2,935,654.46	-	39400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Op Equip-Group	43,507.09	-	-	-	-	-	43,507.09	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39800:Miscellaneous Equipme	1,881,037.71	33,395.19	-	-	-	-	1,914,432.90	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39901:Oth Tang Prop - Serve	61,853.72	(395.04)	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39906:Pc Hardware	596,284.70	(95.93)	-	-	-	-	596,188.77	-	39906
050 Mid-States Division	093 - Tennessee Division	Sep-19	CWIP	33,391,997.09	(16,252,744.41)	-	-	-	-	17,139,252.68	-	CWIP

Atmos Energy Corporation
Division 093 - Mid-States-Tennessee
TN & SSU Reserve Detail
May 2019 through September 2019

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39000:Structure & Improv	530,943.41	3,596.71	-	-	-	-	-	-	-	-	534,540.12	-	39001
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39005:Structure & Improv	3,844,186.26	23,477.94	-	-	-	-	-	-	-	-	3,867,664.20	-	39005
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39009:Improvements - Lease	9,000,847.13	179.55	-	-	-	-	-	-	-	-	9,001,026.68	-	39009
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39020:Struct & Improv AEAM	58.31	5.69	-	-	-	-	-	-	-	-	64.00	-	39020
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39029:Improv-Leased AEAM	482.89	35.57	-	-	-	-	-	-	-	-	518.46	-	39029
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39100:Office Furniture Anc	2,033,355.02	1.26	-	-	-	-	-	-	-	-	2,051,485.23	-	39100
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39102:Remittance Processing	0.45	-	-	-	-	-	-	-	-	-	0.45	-	39102
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39104:Office Furn. & Equip	33,888.81	235.02	-	-	-	-	-	-	-	-	34,123.83	-	39104
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39120:Off Furn & Equip-AEAM	110,917.75	877.77	-	-	-	-	-	-	-	-	111,795.52	-	39120
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39200:Transportation Equipm	5,819.50	30.62	-	-	-	-	-	-	-	-	5,850.12	-	39200
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39400:Tools Shop And Garage	38,275.78	547.01	-	-	-	-	-	-	-	-	38,822.79	-	39400
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39700:Communication Equipm	584,234.18	4,914.25	-	-	-	-	-	-	-	-	589,148.43	-	39700
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39720:Commun Equip AEAM	4,183.55	41.47	-	-	-	-	-	-	-	-	4,225.02	-	39720
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39800:Miscellaneous Equipm	48,690.53	373.42	-	-	-	-	-	-	-	-	49,063.95	-	39800
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39820:Misc Equip - AEAM	989.78	17.67	-	-	-	-	-	-	-	-	1,007.45	-	39820
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39900:Other Tangible Equipm	1,685.43	17.46	-	-	-	-	-	-	-	-	1,702.89	-	39900
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39901:Servers-Hardware	4,509,323.16	158,140.46	-	-	-	-	-	-	-	-	4,667,463.62	-	39901
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39902:Servers-Software	6,835,997.87	66,193.08	-	-	-	-	-	-	-	-	6,902,190.95	-	39902
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39903:Network Hardware	2,696,913.98	29,873.07	-	-	-	-	-	-	-	-	2,696,787.05	-	39903
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39906:Pc Hardware	113,202.61	14,961.38	-	-	-	-	-	-	-	-	128,163.99	-	39906
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39907:Pc Software	330,064.03	8,343.94	-	-	-	-	-	-	-	-	338,407.97	-	39907
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39908:Application Software	33,482,164.19	387,453.60	-	-	-	-	-	-	-	-	33,869,617.79	-	39908
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39909:Mainframe Software	6,749.57	18.60	-	-	-	-	-	-	-	-	6,768.17	-	39909
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39921:Servers-Hardware-AEAM	407,803.37	7,840.00	-	-	-	-	-	-	-	-	415,643.37	-	39921
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39922:Servers-Software-AEAM	519,274.19	10,691.21	-	-	-	-	-	-	-	-	529,965.40	-	39922
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39923:Network Hardware-AEAM	9,146.39	255.58	-	-	-	-	-	-	-	-	9,401.97	-	39923
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39926:Pc Hardware-AEAM	79,835.74	2,448.73	-	-	-	-	-	-	-	-	82,284.47	-	39926
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39928:Application SW-AEAM	12,147,995.33	114,838.20	-	-	-	-	-	-	-	-	12,262,933.53	-	39928
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39931:ALGN-Servers-Hardware	77,231.07	2,348.46	-	-	-	-	-	-	-	-	79,579.53	-	39931
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39932:ALGN-Servers-Software	74,552.40	2,592.64	-	-	-	-	-	-	-	-	77,145.04	-	39932
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	May-19 010.002.39938:ALGN-Application SW	4,517,080.44	103,180.29	-	-	-	-	-	-	-	-	4,620,260.73	-	39938
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39000:Structure & Improv	534,842.12	3,824.98	-	-	-	(159.88)	-	-	-	-	538,507.22	(159.88)	39000
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39005:Structure & Improv	3,867,664.20	23,477.94	-	-	-	-	-	-	-	-	3,891,142.14	-	39005
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39009:Improvements - Lease	9,001,026.68	179.55	-	-	-	-	-	-	-	-	9,001,206.23	-	39009
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39020:Struct & Improv AEAM	64.00	5.69	-	-	-	-	-	-	-	-	69.69	-	39020
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39029:Improv-Leased AEAM	518.46	35.70	-	-	-	-	-	-	-	-	554.16	-	39029
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39100:Office Furniture Anc	2,051,485.23	18,335.82	-	-	-	(172.39)	-	-	-	-	2,069,648.66	(172.39)	39100
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39104:Office Furn. & Equip	34,123.83	235.02	-	-	-	-	-	-	-	-	34,358.85	-	39104
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39120:Off Furn & Equip-AEAM	111,795.52	877.77	-	-	-	-	-	-	-	-	112,673.29	-	39120
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39200:Transportation Equipm	5,850.12	30.62	-	-	-	-	-	-	-	-	5,880.74	-	39200
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39400:Tools Shop And Garage	38,822.79	512.87	-	-	-	-	-	-	-	-	39,335.66	-	39400
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39700:Communication Equipm	589,148.43	4,914.25	-	-	-	-	-	-	-	-	594,062.68	-	39700
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39720:Commun Equip AEAM	4,225.02	41.47	-	-	-	-	-	-	-	-	4,266.49	-	39720
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39800:Miscellaneous Equipm	49,063.95	373.42	-	-	-	-	-	-	-	-	49,437.37	-	39800
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39820:Misc Equip - AEAM	1,007.45	17.67	-	-	-	-	-	-	-	-	1,025.12	-	39820
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39900:Other Tangible Equipm	1,702.89	17.46	-	-	-	-	-	-	-	-	1,720.35	-	39900
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39901:Servers-Hardware	4,667,463.62	163,080.54	-	-	-	-	-	-	-	-	4,830,544.16	-	39901
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39902:Servers-Software	6,902,190.95	64,430.35	-	-	-	-	-	-	-	-	6,966,621.30	-	39902
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39903:Network Hardware	2,696,787.05	29,873.07	-	-	-	-	-	-	-	-	2,726,660.12	-	39903
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39906:Pc Hardware	128,163.99	14,926.04	-	-	-	(104.81)	-	-	-	-	142,985.22	(104.81)	39906
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39907:Pc Software	338,407.97	8,343.94	-	-	-	-	-	-	-	-	346,751.91	-	39907
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39908:Application Software	33,869,617.79	387,713.64	-	-	-	-	-	-	-	-	34,257,331.43	-	39908
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39909:Mainframe Software	6,768.17	18.60	-	-	-	-	-	-	-	-	6,786.77	-	39909
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39921:Servers-Hardware-AEAM	415,643.37	7,840.00	-	-	-	-	-	-	-	-	423,483.37	-	39921
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39922:Servers-Software-AEAM	529,965.40	10,691.21	-	-	-	-	-	-	-	-	540,656.61	-	39922
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39923:Network Hardware-AEAM	9,401.97	255.58	-	-	-	-	-	-	-	-	9,657.55	-	39923
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39926:Pc Hardware-AEAM	82,284.47	2,448.73	-	-	-	-	-	-	-	-	84,733.20	-	39926
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39928:Application SW-AEAM	12,262,933.53	114,838.20	-	-	-	-	-	-	-	-	12,377,871.73	-	39928
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39931:ALGN-Servers-Hardware	79,579.53	2,348.46	-	-	-	-	-	-	-	-	81,927.99	-	39931
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39932:ALGN-Servers-Software	77,145.04	2,592.64	-	-	-	-	-	-	-	-	79,737.68	-	39932
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jun-19 010.002.39938:ALGN-Application SW	4,620,260.73	103,180.29	-	-	-	-	-	-	-	-	4,723,441.02	-	39938
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39000:Structure & Improv	538,507.22	3,866.93	-	-	-	(21.76)	-	-	-	-	542,352.39	(21.76)	39000
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39005:Structure & Improv	3,891,142.14	23,477.94	-	-	-	-	-	-	-	-	3,914,620.08	-	39005
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39009:Improvements - Lease	9,001,206.23	29,203.54	-	-	-	-	-	-	-	-	9,030,409.77	-	39009
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39020:Struct & Improv AEAM	69.69	5.69	-	-	-	-	-	-	-	-	75.38	-	39020
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39029:Improv-Leased AEAM	554.16	35.70	-	-	-	-	-	-	-	-	589.87	-	39029
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39100:Office Furniture Anc	2,069,648.66	19,431.12	-	-	-	(354.24)	-	-	-	-	2,088,725.54	(354.24)	39100
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39104:Office Machines	0.45	-	-	-	-	-	-	-	-	-	0.45	-	39104
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39104:Office Furn. & Equip	34,358.85	235.02	-	-	-	-	-	-	-	-	34,593.87	-	39104
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39120:Off Furn & Equip-AEAM	112,673.29	877.77	-	-	-	-	-	-	-	-	113,551.07	-	39120
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39200:Transportation Equipm	5,880.74	30.62	-	-	-	-	-	-	-	-	5,911.36	-	39200
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39400:Tools Shop And Garage	39,335.66	512.87	-	-	-	-	-	-	-	-	39,848.53	-	39400
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Service	00														

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Jul-19 010.002.39932:ALGN-Servers-Software		79,737.68	2,541.29	-	-	-	-	-	-	-	82,278.97	-	39932
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39938:ALGN-Application SW		4,732,441.02	101,453.22	-	-	-	-	-	-	-	4,833,894.24	-	39938
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39000:Structure & Improv		542,352.39	3,866.93	-	-	-	-	-	-	-	546,219.32	-	39000
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39005:Structure & Improv		3,914,620.08	23,477.94	-	-	-	-	-	-	-	3,938,098.02	-	39005
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39009:Improvements - Lease		9,030,409.77	29,203.54	-	-	-	-	-	-	-	9,059,613.31	-	39009
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39020:Struct & Improv AEA/		75.38	5.69	-	-	-	-	-	-	-	81.07	-	39020
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39029:Improv-Leased AEA/		589.86	35.70	-	-	-	-	-	-	-	625.56	-	39029
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39100:Office Furniture Anc		2,088,725.54	19,431.12	-	-	-	-	-	-	-	2,108,156.66	-	39100
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39102:Remittance Processin		1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39103:Office Machines		0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39104:Office Furn. & Equip		34,593.87	235.02	-	-	-	-	-	-	-	34,828.89	-	39104
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39120:Off Furn & Equip-AEAM		113,551.06	877.77	-	-	-	-	-	-	-	114,428.83	-	39120
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39200:Transportation Equipm		5,911.36	30.62	-	-	-	-	-	-	-	5,941.98	-	39200
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39400:Tools Shop And Garage		39,848.53	512.87	-	-	-	-	-	-	-	40,361.40	-	39400
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39420:Tools And Garage-AEA/		388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39700:Communication Equipm		598,976.93	4,914.25	-	-	-	-	-	-	-	603,891.18	-	39700
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39720:Commun Equip AEA/		4,307.96	41.47	-	-	-	-	-	-	-	4,349.43	-	39720
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39800:Miscellaneous Equipm		49,810.79	373.42	-	-	-	-	-	-	-	50,184.21	-	39800
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39820:Misc Equip - AEA/		1,042.79	17.67	-	-	-	-	-	-	-	1,060.46	-	39820
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39900:Other Tangible Equipm		1,737.81	17.46	-	-	-	-	-	-	-	1,755.27	-	39900
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39901:Servers-Hardware		4,993,624.70	163,080.54	-	-	-	-	-	-	-	5,156,705.24	-	39901
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39902:Servers-Software		7,031,000.20	98,572.83	-	-	-	-	-	-	-	7,095,579.10	-	39902
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39903:Network Hardware		2,756,533.19	29,873.07	-	-	-	-	-	-	-	2,786,406.26	-	39903
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39906:Pc Hardware		157,911.26	14,926.28	-	-	-	-	-	-	-	172,837.54	-	39906
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39907:Pc Software		355,095.85	8,343.94	-	-	-	-	-	-	-	363,439.79	-	39907
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39908:Application Software		34,645,187.19	387,855.76	-	-	-	-	-	-	-	35,033,042.95	-	39908
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39909:Mainframe Software		6,805.37	18.60	-	-	-	-	-	-	-	6,823.97	-	39909
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39921:Servers-Hardware-AEA/		431,323.37	7,840.00	-	-	-	-	-	-	-	439,163.37	-	39921
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39922:Servers-Software-AEA/		551,347.82	10,691.21	-	-	-	-	-	-	-	562,039.03	-	39922
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39923:Network Hardware-AEA/		9,913.13	255.58	-	-	-	-	-	-	-	10,168.71	-	39923
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39926:Pc Hardware-AEA/		87,181.93	2,448.73	-	-	-	-	-	-	-	89,630.66	-	39926
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39928:Application SW-AEA/		12,607,748.13	114,938.20	-	-	-	-	-	-	-	12,722,686.33	-	39928
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39931:ALGN-Servers-Hardware		84,240.02	2,308.20	-	-	-	-	-	-	-	86,548.22	-	39931
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39932:ALGN-Servers-Software		82,278.97	2,541.04	-	-	-	-	-	-	-	84,820.01	-	39932
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Aug-19 010.002.39938:ALGN-Application SW		4,824,453.24	101,066.34	-	-	-	-	-	-	-	4,925,519.58	-	39938
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39000:Structure & Improv		546,219.32	3,865.82	-	-	-	-	-	-	-	550,085.14	-	39000
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39005:Structure & Improv		3,938,098.02	23,477.94	-	-	-	-	-	-	-	3,961,575.96	-	39005
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39009:Improvements - Lease		9,059,613.31	29,203.54	-	-	-	-	-	-	-	9,088,816.85	-	39009
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39020:Struct & Improv AEA/		81.07	5.69	-	-	-	-	-	-	-	86.76	-	39020
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39029:Improv-Leased AEA/		35.70	-	-	-	-	-	-	-	-	66.126	-	39029
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39100:Office Furniture Anc		2,108,156.66	19,452.69	-	-	-	-	-	-	-	2,127,609.35	-	39100
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39102:Remittance Processin		1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39103:Office Machines		0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39104:Office Furn. & Equip		34,828.89	235.02	-	-	-	-	-	-	-	35,063.91	-	39104
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39120:Off Furn & Equip-AEAM		114,428.83	877.77	-	-	-	-	-	-	-	115,306.60	-	39120
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39200:Transportation Equipm		5,941.98	30.62	-	-	-	-	-	-	-	5,972.60	-	39200
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39400:Tools Shop And Garage		40,361.40	512.87	-	-	-	-	-	-	-	40,874.27	-	39400
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39420:Tools And Garage-AEA/		388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39700:Communication Equipm		603,891.18	4,914.25	-	-	-	-	-	-	-	608,805.43	-	39700
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39720:Commun Equip AEA/		4,349.43	41.47	-	-	-	-	-	-	-	4,390.90	-	39720
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39800:Miscellaneous Equipm		50,184.21	373.42	-	-	-	-	-	-	-	50,557.63	-	39800
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39820:Misc Equip - AEA/		1,060.46	17.67	-	-	-	-	-	-	-	1,078.13	-	39820
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39900:Other Tangible Equipm		1,755.27	17.46	-	-	-	-	-	-	-	1,772.73	-	39900
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39901:Servers-Hardware		5,156,705.24	163,156.47	-	-	-	-	-	-	-	5,319,861.71	-	39901
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39902:Servers-Software		7,095,579.10	98,572.83	-	-	-	-	-	-	-	7,193,951.93	-	39902
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39903:Network Hardware		2,786,406.26	29,873.07	-	-	-	-	-	-	-	2,816,279.33	-	39903
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39906:Pc Hardware		172,837.54	14,926.28	-	-	-	-	-	-	-	187,763.82	-	39906
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39907:Pc Software		363,439.79	8,343.94	-	-	-	-	-	-	-	371,783.73	-	39907
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39908:Application Software		35,033,042.95	456,382.15	-	-	-	-	-	-	-	35,489,425.10	-	39908
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39909:Mainframe Software		6,823.97	18.60	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39921:Servers-Hardware-AEA/		439,163.37	7,840.00	-	-	-	-	-	-	-	447,003.37	-	39921
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39922:Servers-Software-AEA/		562,039.03	10,691.21	-	-	-	-	-	-	-	572,730.24	-	39922
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39923:Network Hardware-AEA/		10,168.71	255.58	-	-	-	-	-	-	-	10,424.29	-	39923
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39926:Pc Hardware-AEA/		89,630.66	2,448.73	-	-	-	-	-	-	-	92,079.39	-	39926
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39928:Application SW-AEA/		12,607,748.13	122,482.28	-	-	-	-	-	-	-	12,730,230.41	-	39928
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39931:ALGN-Servers-Hardware		86,548.22	2,308.20	-	-	-	-	-	-	-	88,856.42	-	39931
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39932:ALGN-Servers-Software		84,820.01	2,541.04	-	-	-	-	-	-	-	87,361.05	-	39932
010 Atmos Regulated Shared Service	002 - Dallas Atmos Rate Divisor	Sep-19 010.002.39938:ALGN-Application SW		4,925,519.58	101,066.34	-	-	-	-	-	-	-	5,026,585.92	-	39938
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.38900:Land		-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.38910:CKV Land&Land Rights		-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39000:Structure & Improv		2,167,245.60	34,101.24	-	-	-	-	-	-	-	2,201,346.84	-	39000
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39009:Improvements - Lease		1,742,399.7	8,953.96	-	-	-	-	-	-	-	1,751,353.67	-	39009
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39010:CKV-Struct & Improv		3,101,935.95	34,028.73	-	-	-	-	-	-	-	3,135,964.68	-	39010
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39100:Office Furniture Anc		904,010.80	7,990.80	-	-	-	-	-	-	-	912,001.60	-	39100
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39110:CKV-Office Furn & Eq		55,638.91	1,547.14	-	-	-	-	-	-	-	57,186.05	-	39110
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39210:CKV-Transportation Ec		94,573.84	123.34	-	-	-	-	-	-	-	94,697.18	-	39210
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39410:CKV-Tools Shop And Garage		40,997.61	3,654.29	-	-	-	-	-	-	-	44,651.90	-	39410
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39510:CKV-Laboratory Equip		17,358.18	196.72	-	-	-	-	-	-	-	17,554.90	-	39510
010 Atmos Regulated Shared Service	012 - Call Center Divisor	May-19 010.012.39700:Communication Equipm		1,122,985.10</											

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39800:Miscellaneous Equipm		13,690.05	165.62	-	-	-	-	-	-	-	13,855.67	-	39800
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39810:CKV-Misc Equipm		146,344.05	961.51	-	-	-	-	-	-	-	147,305.56	-	39810
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39900:Other Tangible Equipn		(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39901:Servers-Hardware		4,569,271.06	70,554.57	-	-	-	-	-	-	-	4,639,825.63	-	39901
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39902:Servers-Software		1,310,161.43	15,561.71	-	-	-	-	-	-	-	1,325,723.14	-	39902
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39903:Network Hardware		399,387.02	4,297.91	-	-	-	-	-	-	-	403,684.93	-	39903
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39906:Pc Hardware		(19,071.45)	4,326.31	-	104.81	-	-	-	-	-	(14,640.33)	104.81	39903
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39907:Pc Software		(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39908:Application Software		34,336,655.47	504,542.56	-	-	-	-	-	-	-	34,841,198.03	-	39908
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39910:CKV-Other Tang Equip		109,070.09	3,447.97	-	-	-	-	-	-	-	112,518.06	-	39910
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39916:CKV-Pc Hardware		37,242.99	516.91	-	-	-	-	-	-	-	37,759.90	-	39916
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39917:CKV-Pc Software		(28,195.81)	18.23	-	-	-	-	-	-	-	(28,177.58)	-	39917
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jun-19 010.012.39918:CKV-Oth Tang Prop-App		(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39000:Structure & Improv		2,235,514.81	34,230.59	-	-	-	-	-	-	-	2,269,745.40	-	39000
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39009:Improvements - Lease		1,760,307.63	8,953.96	-	-	-	-	-	-	-	1,769,261.59	-	39009
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39010:CKV-Struct & Improv		3,170,244.16	34,129.87	-	-	-	-	-	-	-	3,204,395.79	21.76	39010
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39100:Office Furniture And		920,572.22	8,618.82	-	-	-	-	-	-	-	929,191.04	-	39100
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39110:CKV-Office Furn & Eq		58,966.49	1,729.09	-	354.24	-	-	-	-	-	61,049.82	354.24	39110
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39210:CKV-Transportation Et		94,816.08	117.01	-	-	-	-	-	-	-	94,933.09	-	39210
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39410:CKV-Tools Shop Garagi		148,366.50	3,714.60	-	-	-	-	-	-	-	152,081.10	-	39410
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39510:CKV-Laboratory Equip		17,751.62	196.72	-	-	-	-	-	-	-	17,948.34	-	39510
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39700:Communication Equipm		1,140,926.06	8,970.48	-	-	-	-	-	-	-	1,149,896.54	-	39700
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39710:CKV-Commun Equip		167,717.19	1,413.08	-	-	-	-	-	-	-	169,130.27	-	39710
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39800:Miscellaneous Equipm		13,855.67	165.62	-	-	-	-	-	-	-	14,021.29	-	39800
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39810:CKV-Misc Equipment		147,325.56	981.51	-	-	-	-	-	-	-	148,307.07	-	39810
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39900:Other Tangible Equipn		(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39901:Servers-Hardware		4,569,271.06	70,554.57	-	-	-	-	-	-	-	4,710,380.20	-	39901
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39902:Servers-Software		1,325,723.14	15,561.71	-	-	-	-	-	-	-	1,341,284.85	-	39902
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39903:Network Hardware		403,684.93	4,297.91	-	-	-	-	-	-	-	407,982.84	-	39903
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39906:Pc Hardware		(14,640.33)	4,326.31	-	-	-	-	-	-	-	(10,314.02)	-	39906
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39907:Pc Software		(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39908:Application Software		34,841,198.03	504,542.56	-	-	-	-	-	-	-	35,185,740.59	-	39908
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39910:CKV-Other Tang Equip		112,518.06	3,447.97	-	-	-	-	-	-	-	115,966.03	-	39910
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39916:CKV-Pc Hardware		37,759.90	513.77	-	-	-	-	-	-	-	38,273.67	-	39916
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39917:CKV-Pc Software		(28,177.58)	18.23	-	-	-	-	-	-	-	(28,159.35)	-	39917
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Jul-19 010.012.39918:CKV-Oth Tang Prop-App		(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39000:Structure & Improv		2,269,745.40	34,230.59	-	-	-	-	-	-	-	2,303,975.99	-	39000
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39009:Improvements - Lease		1,769,261.59	8,953.96	-	-	-	-	-	-	-	1,778,215.55	-	39009
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39010:CKV-Struct & Improv		3,204,395.79	34,129.87	-	-	-	-	-	-	-	3,238,525.66	-	39010
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39100:Office Furniture And		929,191.04	9,378.86	-	-	-	-	-	-	-	938,569.90	-	39100
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39110:CKV-Office Furn & Eq		61,049.82	1,729.09	-	-	-	-	-	-	-	62,778.91	-	39110
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39210:CKV-Transportation Et		94,933.09	117.01	-	-	-	-	-	-	-	95,050.12	-	39210
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39410:CKV-Tools Shop Garagi		152,081.10	3,801.18	-	-	-	-	-	-	-	155,882.28	-	39410
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39510:CKV-Laboratory Equip		17,948.34	196.72	-	-	-	-	-	-	-	18,145.06	-	39510
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39700:Communication Equipm		1,149,896.54	8,970.48	-	-	-	-	-	-	-	1,158,867.02	-	39700
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39710:CKV-Commun Equip		169,130.27	1,413.08	-	-	-	-	-	-	-	170,543.35	-	39710
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39800:Miscellaneous Equipm		14,021.29	165.62	-	-	-	-	-	-	-	14,186.91	-	39800
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39810:CKV-Misc Equipment		148,307.07	981.51	-	-	-	-	-	-	-	149,288.58	-	39810
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39900:Other Tangible Equipn		(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39901:Servers-Hardware		4,710,380.20	70,554.57	-	-	-	-	-	-	-	4,780,934.77	-	39901
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39902:Servers-Software		1,341,284.85	15,561.71	-	-	-	-	-	-	-	1,356,846.56	-	39902
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39903:Network Hardware		407,982.84	4,297.91	-	-	-	-	-	-	-	412,280.75	-	39903
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39906:Pc Hardware		(10,314.02)	4,326.31	-	-	-	-	-	-	-	(5,987.71)	-	39906
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39907:Pc Software		(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39908:Application Software		35,345,740.59	504,542.56	-	-	-	-	-	-	-	35,850,283.15	-	39908
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39910:CKV-Other Tang Equip		115,966.03	3,447.97	-	-	-	-	-	-	-	119,414.00	-	39910
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39916:CKV-Pc Hardware		38,273.67	516.91	-	-	-	-	-	-	-	38,866.83	-	39916
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39917:CKV-Pc Software		(28,159.35)	18.23	-	-	-	-	-	-	-	(28,141.12)	-	39917
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Aug-19 010.012.39918:CKV-Oth Tang Prop-App		(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.38000:Land		-	-	-	-	-	-	-	-	-	-	-	38000
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.38910:CKV Land&Land Rights		-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39000:Structure & Improv		2,303,975.99	34,230.59	-	-	-	-	-	-	-	2,338,205.24	-	39000
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39009:Improvements - Lease		1,778,215.55	8,953.96	-	-	-	-	-	-	-	1,787,169.51	-	39009
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39010:CKV-Struct & Improv		3,238,525.66	34,129.87	-	-	-	-	-	-	-	3,272,655.53	-	39010
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39100:Office Furniture Anc		938,569.90	9,509.20	-	-	-	-	-	-	-	948,079.10	-	39100
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39110:CKV-Office Furn & Eq		62,778.91	1,728.73	-	-	-	-	-	-	-	64,507.64	-	39110
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39210:CKV-Transportation Et		95,030.12	71.49	-	-	-	-	-	-	-	95,101.61	-	39210
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39410:CKV-Tools Shop Garagi		155,882.28	3,801.18	-	-	-	-	-	-	-	159,683.46	-	39410
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39510:CKV-Laboratory Equip		18,145.06	196.72	-	-	-	-	-	-	-	18,341.78	-	39510
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39700:Communication Equipm		1,158,867.02	8,970.48	-	-	-	-	-	-	-	1,167,837.50	-	39700
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39710:CKV-Commun Equip		170,543.35	1,413.08	-	-	-	-	-	-	-	171,956.43	-	39710
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39800:Miscellaneous Equipm		14,186.91	165.62	-	-	-	-	-	-	-	14,352.53	-	39800
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39810:CKV-Misc Equipment		149,288.58	981.51	-	-	-	-	-	-	-	150,270.09	-	39810
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39900:Other Tangible Equipn		(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39901:Servers-Hardware		4,780,934.77	70,554.57	-	-	-	-	-	-	-	4,851,489.34	-	39901
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39902:Servers-Software		1,356,846.56	15,561.71	-	-	-	-	-	-	-	1,372,408.27	-	39902
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39903:Network Hardware		412,280.75	4,297.91	-	-	-	-	-	-	-	416,578.66	-	39903
010 Atmos Regulated Shared Service	012 - Call Center Divisor	Sep-19 010.012.39906:Pc Hardware		(1,661.40)	4,326.31	-	-	-	-	-	-	-	(5,987.71)	-	39906
010 Atmos Regulated Shared Service	012 - Call Center Divisor	S													

company_id	bus_segment_id	gl_post_no	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer	Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39000:Improve - Leased Gr		38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	-	39009
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39100:Office Furniture And		27,644.80	223.97	-	-	-	-	-	-	-	27,868.77	-	-	39100
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39200:Transp Equip- Group		13,351.99	123.01	-	-	-	-	-	-	-	13,475.00	-	-	39200
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39400:Tools Shop And Garage		161,493.67	908.98	-	-	-	-	-	-	-	162,402.65	-	-	39400
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39600:Power Op Equip-Group		9,450.26	85.82	-	-	-	-	-	-	-	9,536.08	-	-	39600
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39700:Communication Equipm		9,789.29	258.41	-	-	-	-	-	-	-	10,047.70	-	-	39700
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39800:Miscellaneous Equipm		669,004.49	1,804.74	-	-	-	-	-	-	-	670,809.23	-	-	39800
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39903:Network Hardwar		1,699.70	196.88	-	-	-	-	-	-	-	1,896.58	-	-	39903
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39906:Pc Hardwar		70,177.67	-	-	-	-	-	-	-	-	70,177.67	-	-	39906
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39907:Pc Software		34,163.21	815.33	-	-	-	-	-	-	-	34,978.54	-	-	39907
050 Mid-States Division	091 - Brentwood Division	Jun-19 050.091.39908:Application Softwar		828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	-	39908
050 Mid-States Division	091 - Brentwood Division	Jun-19 RWIP		52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39001:Struc - Frame Gr		88,700.84	369.14	-	-	-	-	-	-	-	89,069.98	-	-	39001
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39004:Air Condit Equip Gr		9,637.80	82.43	-	-	-	-	-	-	-	9,720.23	-	-	39004
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39009:Improve - Leased Gr		38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	-	39009
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39100:Office Furniture And		27,668.77	223.97	-	-	-	-	-	-	-	28,092.74	-	-	39100
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39200:Transp Equip- Group		13,475.00	123.01	-	-	-	-	-	-	-	13,598.01	-	-	39200
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39400:Tools Shop And Garage		162,402.65	908.98	-	-	-	-	-	-	-	163,311.63	-	-	39400
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39600:Power Op Equip-Group		9,536.08	85.82	-	-	-	-	-	-	-	9,621.90	-	-	39600
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39700:Communication Equipm		10,047.70	258.41	-	-	-	-	-	-	-	10,306.11	-	-	39700
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39800:Miscellaneous Equipm		670,809.23	1,804.74	-	-	-	-	-	-	-	672,613.97	-	-	39800
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39903:Network Hardwar		1,896.58	196.88	-	-	-	-	-	-	-	2,093.46	-	-	39903
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39906:Pc Hardwar		70,177.67	-	-	-	-	-	-	-	-	70,177.67	-	-	39906
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39907:Pc Software		34,978.54	815.33	-	-	-	-	-	-	-	35,793.87	-	-	39907
050 Mid-States Division	091 - Brentwood Division	Jul-19 050.091.39908:Application Softwar		828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	-	39908
050 Mid-States Division	091 - Brentwood Division	Jul-19 RWIP		52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39001:Struc - Frame Gr		89,069.98	369.14	-	-	-	-	-	-	-	89,439.12	-	-	39001
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39004:Air Condit Equip Gr		9,720.23	82.43	-	-	-	-	-	-	-	9,802.66	-	-	39004
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39009:Improve - Leased Gr		38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	-	39009
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39100:Office Furniture And		28,092.74	223.97	-	-	-	-	-	-	-	28,316.71	-	-	39100
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39200:Transp Equip- Group		13,598.01	123.01	-	-	-	-	-	-	-	13,721.02	-	-	39200
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39400:Tools Shop And Garage		163,311.63	908.98	-	-	-	-	-	-	-	164,220.61	-	-	39400
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39600:Power Op Equip-Group		9,621.90	85.82	-	-	-	-	-	-	-	9,707.72	-	-	39600
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39700:Communication Equipm		10,306.11	258.41	-	-	-	-	-	-	-	10,564.52	-	-	39700
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39800:Miscellaneous Equipm		672,613.97	1,804.74	-	-	-	-	-	-	-	674,418.71	-	-	39800
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39903:Network Hardwar		2,093.46	196.88	-	-	-	-	-	-	-	2,290.34	-	-	39903
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39906:Pc Hardwar		70,177.67	-	-	-	-	-	-	-	-	70,177.67	-	-	39906
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39907:Pc Software		35,793.87	815.33	-	-	-	-	-	-	-	36,609.20	-	-	39907
050 Mid-States Division	091 - Brentwood Division	Aug-19 050.091.39908:Application Softwar		828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	-	39908
050 Mid-States Division	091 - Brentwood Division	Aug-19 RWIP		52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.30100:Organization Gr		-	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.30300:Intangibles Gr		-	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39001:Struc - Frame Gr		89,439.12	369.14	-	-	-	-	-	-	-	89,808.26	-	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39004:Air Condit Equip Gr		9,802.66	82.43	-	-	-	-	-	-	-	9,885.09	-	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39009:Improve - Leased Gr		38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39100:Office Furniture And		28,316.71	223.97	-	-	-	-	-	-	-	28,540.68	-	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39200:Transp Equip- Group		13,721.02	123.01	-	-	-	-	-	-	-	13,844.03	-	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39400:Tools Shop And Garage		164,220.61	908.98	-	-	-	-	-	-	-	165,129.59	-	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39600:Power Op Equip-Group		9,707.72	85.82	-	-	-	-	-	-	-	9,793.54	-	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39700:Communication Equipm		10,564.52	258.41	-	-	-	-	-	-	-	10,822.93	-	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39800:Miscellaneous Equipm		674,418.71	1,804.74	-	-	-	-	-	-	-	676,223.45	-	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39903:Network Hardwar		2,290.34	196.88	-	-	-	-	-	-	-	2,487.22	-	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39906:Pc Hardwar		70,177.67	-	-	-	-	-	-	-	-	70,177.67	-	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39907:Pc Software		36,609.20	815.33	-	-	-	-	-	-	-	37,424.53	-	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-19 050.091.39908:Application Softwar		828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	-	39908
050 Mid-States Division	091 - Brentwood Division	Sep-19 RWIP		52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	-	RWIP
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.30200:Franch & Consent Gr		241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	-	30200
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.36510:Land & Land Right		-	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.36520:Rights-Of-Way		79,028.03	442.03	-	-	-	-	-	-	-	79,470.06	-	-	36520
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.36600:Structures & Improvem		1,617.58	9.69	-	-	-	-	-	-	-	1,627.27	-	-	36600
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.36700:Mains - Catholic Pro		2,571.13	311.7	-	-	-	-	-	-	-	2,882.87	-	-	36700
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.36701:Mains - Stee		5,511,933.89	23,277.88	-	-	-	-	-	-	-	5,535,211.77	-	-	36701
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.36900:Measuring And Reg. S		1,229,415.94	6,030.72	-	-	-	-	-	-	-	1,235,446.66	-	-	36900
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37400:Land & Land Right		-	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37402:Land & Land Right		253,180.93	1,943.37	-	-	-	-	-	-	-	255,104.30	-	-	37402
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37500:Structures & Improvem		38,593.49	589.57	-	-	-	-	-	-	-	39,183.06	-	-	37500
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37600:Mains - Catholic Pro		405,824.70	3,692.55	-	-	-	-	-	-	-	409,517.25	-	-	37600
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37601:Mains - Stee		28,079,014.14	132,431.65	(15,645.36)	-	-	-	4.76	-	-	28,195,805.19	-	-	37601
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37602:Mains - Plastik		82,469,338.04	349,303.00	(14,486.13)	-	-	-	0.10	-	-	82,804,155.01	-	-	37602
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37603:Mains - Anodes		555,286.75	1,745.52	-	-	-	-	-	-	-	557,032.27	-	-	37603
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37604:Leak Clamp & Sleeve		3,091,740.69	20,265.82	-	-	-	-	-	-	-	3,112,006.51	-	-	37604
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37800:Meas. And Reg. Sta. E		1,515,533.61	29,345.92	-	-	-	-	-	-	-	1,544,879.53	-	-	37800
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.37900:Meas & Reg Station E		1,569,549.48	10,867.18	-	-	-	-	-	-	-	1,580,416.66	-	-	37900
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.38000:Services		44,966,318.50	218,741.52	(241,889.49)	-	-	-	-	-	-	44,934,170.53	-	-	38000
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.38100:Meters		9,729,475.51	116,061.21	(79,317.51)	-	-	-	-	-	-	9,766,219.21	-	-	38100
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.38200:Meter Installation		16,561,402.89	84,175.65	(140,128.49)	-	-	-	-	-	-	16,505,455.95	-	-	38200
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.38300:House Regulation		2,832,112.22	16,472.66	-	-	-	-	-	-	-	2,848,584.88	-	-	38300
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.38500:Industrial Measurin		191,147.70	1,468.93	-	-	-	-	-	-	-	192,616.63	-	-	38500
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.38900:Land & Land Right		-	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.39000:Struct & Improvem Gr		3,679,364.59	13,745.93	-	-	-	-	-	-	-	3,693,110.52	-	-	39000
050 Mid-States Division	093 - Tennessee Division	May-19 050.093.39003:Improvement-														

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37402:Land & Land Right		255,104.30	1,943.37	-	-	-	-	-	-	-	257,047.67	-	37402
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37500:Structures & Improvem		39,183.06	589.57	-	-	-	-	-	-	-	39,772.63	-	37500
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37600:Mains - Cathodic Pro		409,517.25	3,712.51	-	-	-	-	-	-	-	413,229.76	-	37600
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37601:Mains - Stee		28,195,805.19	132,797.71	(16,733.06)	-	-	-	(80,005.74)	-	-	28,231,864.10	-	37601
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37602:Mains - Plastic		82,804,155.01	350,753.85	(9,177.01)	-	-	-	(21,396.12)	-	-	83,124,335.73	-	37602
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37603:Mains - Anodes		359,032.27	3,739.48	(965.81)	-	-	-	-	-	-	361,805.94	-	37603
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37604:Leak Clamps & Sleeve		3,112,005.51	20,264.82	-	-	-	-	-	-	-	3,132,270.33	-	37604
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37800:Meas. And Reg. Sta. E		5,444,879.53	29,469.55	(7,420.06)	-	-	-	-	-	-	5,466,929.02	-	37800
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.37900:Meas & Reg Station Et		1,569,416.66	10,861.67	-	-	-	-	-	-	-	1,580,278.33	-	37900
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.38000:Service		44,943,170.53	220,491.21	(106,645.98)	-	-	-	(42,095.58)	-	-	45,014,920.18	-	38000
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.38100:Meters		9,786,219.21	116,544.84	(48,198.61)	-	-	-	(895.83)	-	-	9,833,669.61	-	38100
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.38200:Meter Installation		16,505,451.96	84,299.78	(34,797.60)	-	-	-	(1,544.81)	-	-	16,555,319.32	-	38200
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.38300:House Regulation		2,848,584.88	16,772.46	-	-	-	-	(781.46)	-	-	2,864,575.88	-	38300
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.38500:Industrial Measuring		192,616.63	1,414.84	-	-	-	-	-	-	-	194,031.47	-	38500
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39000:Struct & Improvem Gr		3,693,110.52	13,963.31	-	-	-	-	-	-	-	3,707,073.83	-	39000
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39003:Improvements Gr		5,612.00	26.03	-	-	-	-	-	-	-	5,638.03	-	39003
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39009:Improvement-Leased Gr		251,764.65	1,555.49	-	-	-	-	-	-	-	253,320.14	-	39009
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39100:Office Furniture And		370,395.53	2,634.14	-	-	-	-	-	-	-	373,029.67	-	39100
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39200:Transp Equip-Grou		227,321.29	-	-	-	-	-	-	-	-	227,321.29	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39200:Transportation Equipm		6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39300:Stores Equipmen		5,392.02	6.87	-	-	-	-	-	-	-	5,392.02	-	39300
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39400:Tools Shop And Garage		912,177.03	16,266.06	(27,959.18)	-	-	-	-	-	-	900,483.91	-	39400
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39600:Power Op Equip-Grou		43,818.79	-	(101,335.73)	-	-	-	-	-	-	(57,516.94)	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39600:Power Operated Equipr		9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39603:Ditchers - Grou		8,456.20	108.54	-	-	-	-	-	-	-	8,564.74	-	39603
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39604:Backhoes - Group		708.97	-	(51,777.10)	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39605:Welders - Group		5,097.40	45.44	-	-	-	-	-	-	-	5,142.83	-	39605
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39700:Communication Equipm		90,199.20	1,242.73	-	-	-	-	-	-	-	91,441.93	-	39700
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39800:Miscellaneous Equipm		1,010,929.18	10,546.24	-	-	-	-	-	-	-	1,021,475.42	-	39800
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39901:Oth Tang Prop - Serv		14,887.70	304.75	-	-	-	-	-	-	-	15,192.45	-	39901
050 Mid-States Division	093 - Tennessee Division	Jun-19 050.093.39906:Pc Hardwar		268,847.59	9,739.94	-	-	-	-	-	-	-	278,587.53	-	39906
050 Mid-States Division	093 - Tennessee Division	Jun-19 RWP		(831,376.38)	99,929.74	-	-	-	-	-	-	-	(831,448.58)	-	RWP
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.30200:Franch & Consent Gr		241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.36520:Rights-Of-Way		79,912.09	442.03	-	-	-	-	-	-	-	80,354.12	-	36520
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.36600:Structures & Improver		1,636.96	9.69	-	-	-	-	-	-	-	1,646.65	-	36600
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.36700:Mains - Cathodic Pro		23,194.61	311.74	-	-	-	-	-	-	-	23,506.35	-	36700
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.36701:Mains - Stee		5,588,469.65	23,277.88	-	-	-	-	-	-	-	5,605,045.41	-	36701
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.36900:Measuring And Reg. S		1,241,477.38	6,030.72	-	-	-	-	-	-	-	1,247,508.10	-	36900
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37402:Land & Land Right		257,047.67	1,943.37	-	-	-	-	-	-	-	258,991.04	-	37402
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37500:Structures & Improver		39,772.63	589.57	-	-	-	-	-	-	-	40,362.20	-	37500
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37600:Mains - Cathodic Pro		413,229.76	3,773.40	-	-	-	-	-	-	-	416,990.27	(12.89)	37600
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37601:Mains - Stee		28,231,864.10	132,797.71	(539.28)	-	-	-	(976.48)	-	-	28,362,755.17	(547.78)	37601
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37602:Mains - Plastic		83,124,335.73	352,122.28	(21,024.97)	-	-	-	(330.26)	-	-	83,455,102.78	-	37602
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37603:Mains - Anodes		361,805.94	3,744.73	-	12.89	-	-	-	-	-	365,563.56	12.89	37603
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37604:Leak Clamps & Sleeve		3,132,270.33	20,709.86	-	547.78	-	-	-	-	-	3,153,527.97	547.78	37604
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37800:Meas. And Reg. Sta. E		5,466,929.02	29,470.39	-	-	-	-	(39,535.67)	-	-	5,456,863.74	-	37800
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.37900:Meas & Reg Station Et		1,580,278.33	10,861.67	-	-	-	-	-	-	-	1,591,140.00	-	37900
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.38000:Service		45,014,920.18	223,448.54	(210,783.85)	-	-	-	-	-	-	45,027,584.87	-	38000
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.38100:Meters		9,833,669.61	116,223.88	(258,983.78)	-	-	-	-	-	-	9,690,909.71	-	38100
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.38200:Meter Installation		16,553,319.32	83,988.41	(211,606.66)	-	-	-	-	-	-	16,425,701.07	-	38200
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.38300:House Regulation		2,864,575.88	17,035.80	-	-	-	-	-	-	-	2,881,611.68	-	38300
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.38500:Industrial Measuring		194,031.47	1,493.73	-	-	-	-	-	-	-	195,525.20	-	38500
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39000:Struct & Improvem Gr		3,707,073.83	14,117.67	-	-	-	-	-	-	-	3,721,191.50	-	39000
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39003:Improvements Gr		5,638.03	26.03	-	-	-	-	-	-	-	5,664.06	-	39003
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39009:Improvement-Leased Gr		253,320.14	1,555.49	-	-	-	-	-	-	-	254,875.63	-	39009
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39100:Office Furniture And		373,029.67	2,411.58	-	-	-	-	-	-	-	375,441.25	-	39100
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39200:Transp Equip-Grou		227,321.29	3,563.58	-	-	-	-	-	-	-	230,904.87	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39200:Transportation Equipm		6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39300:Stores Equipmen		5,392.02	6.87	-	-	-	-	-	-	-	5,398.89	-	39300
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39400:Tools Shop And Garage		900,483.91	16,347.52	-	-	-	-	-	-	-	916,831.43	-	39400
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39600:Power Op Equip-Grou		(57,516.94)	-	-	-	-	-	-	-	-	(57,516.94)	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39600:Power Operated Equipr		9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39603:Ditchers - Group		8,564.74	108.54	-	-	-	-	-	-	-	8,673.28	-	39603
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39604:Backhoes - Group		(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39605:Welders - Group		5,142.83	45.44	-	-	-	-	-	-	-	5,188.37	-	39605
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39700:Communication Equipm		91,441.93	1,242.73	-	-	-	-	-	-	-	92,684.66	-	39700
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39800:Miscellaneous Equipm		1,021,475.42	10,546.24	-	-	-	-	-	-	-	1,032,021.66	-	39800
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39901:Oth Tang Prop - Serv		15,192.45	899.79	-	-	-	-	-	-	-	16,192.24	-	39901
050 Mid-States Division	093 - Tennessee Division	Jul-19 050.093.39906:Pc Hardwar		278,587.53	9,792.93	-	-	-	-	-	-	-	288,380.46	-	39906
050 Mid-States Division	093 - Tennessee Division	Jul-19 RWP		(831,448.58)	(51,349.46)	-	-	-	-	-	-	-	(882,798.04)	-	RWP
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.30200:Franch & Consent Gr		241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.36520:Rights-Of-Way		80,354.12	442.03	-	-	-	-	-	-	-	80,796.15	-	36520
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.36600:Structures & Improver		1,646.65	9.69	-	-	-	-	-	-	-	1,656.34	-	36600
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.36700:Mains - Cathodic Pro		23,506.35	311.74	-	-	-	-	-	-	-	23,818.09	-	36700
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.36701:Mains - Stee		5,581,767.53	23,277.88	-	-	-	-	-	-	-	5,605,045.41	-	36701
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.36900:Measuring And Reg. S		1,247,508.10	6,030.72	-	-	-	-	-	-	-	1,253,538.82	-	36900
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.37402:Land & Land Right		258,991.04	1,943.37	-	-	-	-	-	-	-	260,934.41	-	37402
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.37500:Structures & Improver		40,362.20	589.57	-	-	-	-	-	-	-	40,951.77	-	37500
050 Mid-States Division	093 - Tennessee Division	Aug-19 050.093.376													

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Divisor	093 - Tennessee Divisor	Aug-19 050.093.39700:Communication Equipm		92,684.66	1,242.73	-	-	-	-	-	-	-	93,927.39	-	39700
050 Mid-States Divisor	093 - Tennessee Divisor	Aug-19 050.093.39800:Miscellaneous Equipm		1,032,021.66	10,441.28	-	-	-	-	-	-	-	1,042,462.94	-	39800
050 Mid-States Divisor	093 - Tennessee Divisor	Aug-19 050.093.39901:Oth Tang Prop - Serv		16,192.24	971.95	(5,880.16)	-	-	-	-	-	-	17,164.19	-	39901
050 Mid-States Divisor	093 - Tennessee Divisor	Aug-19 050.093.39906:Pc Hardware		288,380.46	9,831.97	-	-	-	-	-	-	-	298,212.43	-	39906
050 Mid-States Divisor	093 - Tennessee Divisor	Aug-19 RWIP		(882,798.04)	(88,139.99)	-	-	-	-	-	-	-	(970,938.03)	-	RWIP
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.30200:Franch & Consent Grp		241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.36510:Land & Land Right		-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.36520:Rights-Of-Way		80,796.15	442.03	-	-	-	-	-	-	-	81,238.18	-	36520
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.36600:Structures & Improvem		1,656.34	9.69	-	-	-	-	-	-	-	1,666.03	-	36600
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.36700:Mains - Cathodic Pro		23,818.09	311.74	-	-	-	-	-	-	-	24,129.83	-	36700
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.36701:Mains - Stee		5,605,045.41	23,277.88	-	-	-	-	-	-	-	5,628,323.29	-	36701
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.36900:Measuring And Reg. S		1,253,538.82	6,030.72	-	-	-	-	-	-	-	1,259,569.54	-	36900
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37400:Land & Land Right		-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37402:Land & Land Right		260,934.41	13,447.78	-	-	-	-	-	-	-	274,382.19	-	37402
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37500:Structures & Improvem		40,951.77	610.83	-	-	-	-	-	-	-	41,562.60	-	37500
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37600:Mains - Cathodic Pro		422,975.75	6,243.49	-	-	-	-	-	-	-	429,219.24	-	37600
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37601:Mains - Stee		28,468,473.22	187,945.62	(129,354.16)	-	-	-	(96,094.35)	-	-	28,430,970.33	-	37601
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37602:Mains - Plastic		83,645,143.02	451,904.15	(9,474.41)	-	-	-	(13,012.57)	-	-	84,074,560.19	-	37602
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37603:Mains - Anodes		369,308.29	3,744.73	-	-	-	-	-	-	-	373,053.02	-	37603
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37604:Leak Clamps & Sleeve		3,174,237.83	20,709.86	-	-	-	-	-	-	-	3,194,947.69	-	37604
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37800:Meas. And Reg. Sta. E		5,486,335.87	30,558.15	(2,937.50)	-	-	-	(2,163.41)	-	-	5,511,793.11	-	37800
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.37900:Meas & Reg Station E		1,602,001.67	41,978.44	-	-	-	-	-	-	-	1,643,978.11	-	37900
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.38000:Service		45,162,105.28	224,310.99	(2,027,101.11)	-	-	-	(54,733.63)	-	-	43,304,581.53	-	38000
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.38100:Meters		9,706,009.76	123,524.95	-	-	-	-	(1,839.21)	-	-	9,827,695.50	-	38100
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.38200:Meter Installation		16,433,767.28	91,412.57	-	-	-	-	(1,280.81)	-	-	16,523,899.04	-	38200
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.38300:House Regulation		2,892,980.60	18,333.32	-	-	-	-	(340.15)	-	-	2,910,973.77	-	38300
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.38500:Industrial Measuring		197,061.29	1,429.07	-	-	-	-	-	-	-	198,490.36	-	38500
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.38900:Land & Land Right		-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39000:Struct & Improvem Grp		3,735,448.97	35,750.94	-	-	-	-	-	-	-	3,771,199.91	-	39000
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39003:Improvements Grp		5,690.09	26.03	-	-	-	-	-	-	-	5,716.12	-	39003
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39009:Improvement-Leased Grp		256,431.12	1,555.49	-	-	-	-	-	-	-	257,986.61	-	39009
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39100:Office Furniture Anc		377,852.83	6,965.76	-	-	-	-	-	-	-	384,818.59	-	39100
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39200:Transp Equip-Group		231,549.79	1,835.72	(21,932.89)	-	-	-	-	-	-	211,452.62	-	39200
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39200:Transportation Equipm		6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39300:Stores Equipmen		5,405.76	6.87	-	-	-	-	-	-	-	5,412.63	-	39300
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39400:Tools Shop And Garage		933,852.14	17,605.25	-	-	-	-	-	-	-	951,457.39	-	39400
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39600:Power Op Equip-Group		(57,516.94)	-	-	-	-	-	-	-	-	(57,516.94)	-	39600
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39600:Power Operated Equipm		9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39603:Ditchers - Group		8,781.82	108.54	-	-	-	-	-	-	-	8,890.36	-	39603
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39604:Backhoes - Group		(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39605:Welders - Group		5,233.81	45.44	-	-	-	-	-	-	-	5,279.25	-	39605
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39700:Communication Equipm		93,927.39	1,242.73	-	-	-	-	-	-	-	95,170.12	-	39700
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39800:Miscellaneous Equipm		1,036,582.78	11,633.49	-	-	-	-	-	-	-	1,048,216.27	-	39800
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39901:Oth Tang Prop - Serv		17,164.19	947.26	-	-	-	-	-	-	-	18,111.45	-	39901
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 050.093.39906:Pc Hardware		298,212.43	9,822.38	-	-	-	-	-	-	-	308,034.81	-	39906
050 Mid-States Divisor	093 - Tennessee Divisor	Sep-19 RWIP		(970,938.03)	75,125.69	-	-	-	-	-	-	-	(895,812.34)	-	RWIP

Atmos Energy Corporation
Division 093 - Mid-States-Tennessee
TN & SSU Asset Detail
Fiscal Year 2020

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39000:Structure & Improv	1,438,406.06	(69.76)	-	-	-	-	1,438,336.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39100:Office Furniture And	5,638,779.72	1,080.36	-	-	-	-	5,639,860.08	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39720:Commun Equip-AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39901:Servers-Hardware	22,164,018.53	1,696.41	-	-	-	-	22,165,714.94	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39902:Servers-Software	7,777,954.51	652,539.87	-	-	-	-	8,430,494.38	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39906:Pc Hardware	2,146,764.89	-	-	-	-	-	2,146,764.89	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39908:Application Software	73,843,585.48	2,107,852.60	-	-	-	-	75,951,438.08	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39928:Application SW-AEAM	20,681,359.81	232,150.85	-	-	-	-	20,913,510.66	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39932:ALGN-Servers-Software	345,729.64	-	-	-	-	-	345,729.64	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39000:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39810:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39000:Structure & Improv	12,784,597.33	(83.82)	-	-	-	-	12,784,513.51	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	-	-	-	-	-	12,542,659.76	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39100:Office Furniture And	2,598,218.90	6,521.20	-	-	-	-	2,604,740.10	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39110:CKV-Office Furn. & Eq	519,455.96	(17.88)	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	-	-	-	-	-	529,957.93	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39906:Pc Hardware	647,859.13	-	-	-	-	-	647,859.13	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39908:Application Software	95,114,594.43	-	-	-	-	-	95,114,594.43	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39916:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39916:CKV-Pc Hardware	72,356.72	(24.02)	-	-	-	-	72,332.70	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39100:Office Furniture And	53,753.13	-	-	-	-	-	53,753.13	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37400:Land & Land Rights	2,154,033.85	139,298.74	-	-	-	-	2,293,332.59	-	37400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37402:Land & Land Rights	1,703,764.57	1,679,475.91	-	-	-	-	3,383,240.48	-	37402
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37500:Structures & Improvem	338,511.73	2,033.87	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37600:Mains - Cathodic Prot	1,358,682.82	13,368.54	-	-	-	-	1,372,051.36	-	37600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37601:Mains - Steel	84,284,356.20	5,800,841.08	(129,354.16)	-	-	-	89,955,843.12	-	37601
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37602:Mains - Plastic	226,370,550.44	8,611,821.83	(9,474.41)	-	-	-	234,972,897.86	-	37602
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37603:Mains - Anodes	939,498.86	-	-	-	-	-	939,498.86	-	37603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37800:Meas. And Reg. Sta. E	16,323,894.94	96,965.75	(2,937.50)	-	-	-	16,417,923.19	-	37800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37900:Meas & Reg Station Eq	6,024,365.63	2,921,574.79	-	-	-	-	8,945,940.42	-	37900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38000:Services	145,852,643.08	1,707,649.26	(2,027,101.11)	-	-	-	145,533,191.23	-	38000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38100:Meters	41,967,827.17	382,628.97	-	-	-	-	42,350,456.14	-	38100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38200:Meter Installations	32,939,006.54	439,955.31	-	-	-	-	33,378,961.85	-	38200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38300:House Regulators	7,553,730.20	68,648.67	-	-	-	-	7,622,378.87	-	38300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38500:Industrial Measuring	725,509.61	(8,561.56)	-	-	-	-	716,948.05	-	38500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38900:Land & Land Rights	848,309.81	-	-	-	-	-	848,309.81	-	38900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39000:Struct & Improvem Grp	6,600,820.29								

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transp Equip-Group	282,749.74	(1,782.98)	(21,932.89)	-	-	-	259,033.87	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39400:Tools Shop And Garage	2,919,280.53	16,373.93	-	-	-	-	2,935,654.46	-	39400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Op Equip-Group	43,507.09	-	-	-	-	-	43,507.09	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39800:Miscellaneous Equipme	1,881,037.71	33,395.19	-	-	-	-	1,914,432.90	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39901:Oth Tang Prop - Serve	61,853.72	(395.04)	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39906:Pc Hardware	598,284.70	(95.93)	-	-	-	-	598,188.77	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39000:Structure & Improv	1,438,336.30	-	-	-	-	-	1,438,336.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39100:Office Furniture And	5,639,860.08	-	-	-	-	-	5,639,860.08	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39720:Common Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39901:Servers-Hardware	22,165,714.94	3,144,475.65	-	-	-	-	25,310,190.59	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39902:Servers-Software	8,430,494.38	(449,810.88)	-	-	-	-	7,980,683.50	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39906:Pc Hardware	2,146,764.89	3,213.48	-	-	-	-	2,149,978.37	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39908:Application Software	75,951,438.08	1,351,348.23	-	-	-	-	77,302,786.31	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39928:Application SW-AEAM	20,915,510.66	2,283.08	-	-	-	-	20,917,793.74	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39932:ALGN-Servers-Software	345,729.64	429,859.84	-	-	-	-	775,589.48	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39000:Structure & Improv	12,784,513.51	-	-	-	-	-	12,784,513.51	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39010:CKV-Struct & Improv	12,542,659.76	-	-	-	-	-	12,542,659.76	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39100:Office Furniture And	2,604,740.10	-	-	-	-	-	2,604,740.10	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	-	-	-	-	-	529,957.93	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39906:Pc Hardware	647,859.13	42,318.43	-	-	-	-	690,177.56	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39908:Application Software	95,114,594.43	1,251,684.84	-	-	-	-	96,366,279.27	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39100:Office Furniture And	53,753.13	2,393.90	-	-	-	-	56,147.03	-	39100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36520:Rights-Of-Way	346,971.01	-	-	-	-	-	346,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36701:Mains - Steel	11,786,119.93	-	-	-	-	-	11,786,119.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37400:Land & Land Rights	2,293,332.59	65.37	-	-	-	-	2,293,397.96	-	37400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37402:Land & Land Rights	3,383,240.48	78,179.57	-	-	-	-	3,461,420.05	-	37402
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37500:Structure & Improvem	340,545.60	-	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37600:Mains - Catholic Prot	1,372,051.36	16,171.72	-	-	-	-	1,388,223.08	-	37600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37601:Mains - Steel	89,955,843.12	624,049.79	(32,059.55)	-	-	-	90,547,833.36	-	37601
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37602:Mains - Plastic	234,972,897.86	775,715.48	(679.68)	-	-	-	235,747,933.66	-	37602
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37603:Mains - Anodes	939,498.86	-	(1,525.83)	-	-	-	937,973.03	-	37603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39000:Struct & Improvem Grp	8,260,547.59	11,580.51	-	-	-	-	8,272,128.10	-	39000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39100:Office Furniture And	743,401.05	1,040.60	-	-	-	-	744,441.65	-	39100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39200:Transp Equip-Group	259,033.87	-	-	-	-	-	259,033.87	-	39200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39400:Tools Shop And Garage	2,935,654.46	(696.75)	-	-	-	-	2,934,957.71	-	39400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39600:Power Op Equip-Group	43,507.09	-	(15,928.18)	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39800:Miscellaneous Equipme	1,914,432.90	-	-	-	-	-	1,914,432.90	-	39800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39906:Pc Hardware	596,188.77	3,694.83	-	-	-	-	599,883.60	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39000:Structure & Improv	1,438,336.30	-	-	-	-	-	1,438,336.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39100:Office Furniture And	5,639,860.08	-	-	-	-	-	5,639,860.08	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39700:Communication Equipme	1,039,344.41	-	-	-	-	-	1,039,344.41	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39901:Servers-Hardware	25,310,190.59	-	-	-	-	-	25,310,190.59	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39902:Servers-Software	7,980,683.50	-	-	-	-	-	7,980,683.50	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39903:Network Hardware	4,775,966.99	-	-	-	-	-	4,775,966.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39906:Pc Hardware	2,149,978.37	-	-	-	-	-	2,149,978.37	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39907:Pc Software	1,508,057.76	-	-	-	-	-	1,508,057.76	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39908:Application Software	77,302,355.08	(431.23)	-	-	-	-	77,302,355.08	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39928:Application SW-AEAM	20,915,793.74	(1,061.97)	-	-	-	-	20,914,711.77	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39932:ALGN-Servers-Software	775,589.48	2,422.18	-	-	-	-	778,011.66	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39000:Structure & Improv	12,784,513.51	-	-	-	-	-	12,784,513.51	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39100:CKV-Struct & Improv	12,542,658.76	-	-	-	-	-	12,542,658.76	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39100:Office Furniture And	2,804,740.10	6,230.80	-	-	-	-	2,810,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39410:CKV-Tools Shop Garage	529,957.93	-	-	-	-	-	529,957.93	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39901:Servers-Hardware	9,749,414.35	-	-	-	-	-	9,749,414.35	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39906:Pc Hardware	690,177.56	-	-	-	-	-	690,177.56	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39908:Application Software	96,366,279.27	-	-	-	-	-	96,366,279.27	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39100:Office Furniture And	56,147.03	-	-	-	-	-	56,147.03	-	39100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39800:Miscellaneous Equipme	814,166.88	-	-	-	-	-	814,166.88	-	39800
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39906:Pc Hardware	70,177.67	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36701:Mains - Steel	11,734,671.70	(51,448.23)	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37400:Land & Land Rights	2,293,397.96	95,209.52	-	-	-	-	2,388,607.48	-	37400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37402:Land & Land Rights	3,461,420.05	63,644.23	-	-	-	-	3,524,884.28	-	37402
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37500:Structures & Improvem	340,545.60	-	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37600:Mains - Catholic Prot	1,388,223.08	8,067.25	-	-	-	-	1,396,290.33	-	37600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37601:Mains - Steel	90,547,833.36	(8,415.87)	-	-					

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38200.Meter Installations	33,525,249.68	109,514.28	(22,118.18)	-	-	-	33,612,645.78	-	38200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38300.House Regulators	7,643,206.53	51,577.93	(2,598.48)	-	-	-	7,692,185.98	-	38300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38500.Industrial Measuring	747,276.32	12,937.07	-	-	-	-	760,213.39	-	38500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38900.Land & Land Rights	848,309.81	1,620,344.27	-	-	-	-	2,468,654.08	-	38900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39000.Struct & Improvem Grp	8,272,128.10	46,729.42	-	-	-	-	8,318,857.52	-	39000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39003.Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39009.Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39100.Office Furniture And	744,441.65	-	-	-	-	-	744,441.65	-	39100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39200.Transp Equip-Group	259,033.87	2.53	-	-	-	-	259,036.40	-	39200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39300.Stores Equipment	5,240.80	-	-	-	-	-	5,240.80	-	39300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39400.Tools Shop And Garage	2,934,957.71	39,609.54	-	-	-	-	2,974,567.25	-	39400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39600.Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39603.Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39605.Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39700.Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39800.Miscellaneous Equipme	1,914,432.30	(14,999.29)	-	-	-	-	1,899,433.61	-	39800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39901.Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39906.Pc Hardware	599,883.60	-	-	-	-	-	599,883.60	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39000.Structure & Improv	1,438,336.30	-	-	-	-	-	1,438,336.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39005.Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39008.Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39008
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39020.Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39022.Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39022
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39100.Office Furniture And	5,639,860.08	-	-	-	-	-	5,639,860.08	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39104.Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39120.Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39200.Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39200.Tools Shop And Garage	75,071.34	15,611.88	-	-	-	-	91,683.22	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39700.Communication Equipme	1,039,344.41	-	(664,148.96)	-	-	-	375,195.45	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39720.Communi Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39800.Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39820.Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39901.Servers-Hardware	25,310,190.59	2,156,075.12	-	-	-	-	27,466,265.71	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39902.Servers-Software	7,980,683.50	27.27	-	-	-	-	7,980,710.77	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39903.Network Hardware	4,775,968.99	1,322,182.13	(516,625.66)	-	-	-	5,581,525.46	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39906.Pc Hardware	2,149,978.37	668,236.13	(7,524.53)	-	-	-	2,810,689.97	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39907.Pc Software	1,508,057.76	-	(134,906.53)	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39908.Application Software	77,302,355.08	2,156,353.61	(2,945,670.84)	-	-	-	76,513,037.85	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39921.Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39922.Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39923.Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39926.Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39928.Application SW-AEAM	20,914,711.77	(100.85)	-	-	-	-	20,914,610.92	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39931.ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39932.ALGN-Servers-Software	778,011.66	5,904.95	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39938.ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39900.Structure & Improv	12,784,513.51	-	-	-	-	-	12,784,513.51	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39903.Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39910.CKV-Struct & Improv	12,542,659.76	-	-	-	-	-	12,542,659.76	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39100.Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39110.CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39210.CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39410.CKV-Tools Shop Garage	529,957.93	-	-	-	-	-	529,957.93	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39510.CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39700.Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39710.CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39800.Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39810.CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39901.Servers-Hardware	9,749,414.35	112,017.06	-	-	-	-	9,861,431.41	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39902.Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39903.Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39906.Pc Hardware	690,177.56	78.15	(130,431.14)	-	-	-	559,824.57	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39908.Application Software	96,366,279.27	992,791.13	(146,548.80)	-	-	-	97,212,521.60	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39910.CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39916.CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39917.CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30100.Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30300.Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39001.Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39004.Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39100.Office Furniture And	56,147.03	63.13	-	-	-	-	56,210.16	-	39100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39200.Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39400.Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39600.Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39700.Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39800.Miscellaneous Equipme	814,166.68	(809,630.94)	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39903.Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39906.Pc Hardware	70,177.67	-	(47,481.81)	-	-	-	22,695.86	-	39906
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39907.Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39908.Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36510.Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36520.Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36600.Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36700.Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36701.Mains - Steel	11,734,671.70	-	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36900.Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37400.Land & Land Rights	2,388,607.48	37,313.72	-	-	-	-	2,425,921.20	-	37400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37402.Land & Land Rights	3,524,884.28	59,198.08	-	-	-	-			

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37800:Meas. And Reg. Sta. E	16,422,417.29	223.39	-	-	-	-	16,422,640.68	-	37800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37900:Meas & Reg Station Eq	10,976,242.84	12,267.39	-	-	-	-	10,988,510.23	-	37900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38000:Struct & Improv Grp	147,313,236.31	1,094,677.95	(132,199.71)	-	-	-	148,275,774.45	-	38000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38100:Meters	42,696,633.43	(204,941.16)	(7,851.34)	-	-	-	42,488,840.93	-	38100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38200:Meter Installations	33,612,645.78	(64,560.97)	(4,382.68)	-	-	-	33,543,702.13	-	38200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38300:House Regulators	7,692,185.98	806,429.13	(626.27)	-	-	-	8,497,988.84	-	38300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38500:Industrial Measuring	760,213.59	(10,178.48)	-	-	-	-	750,035.11	-	38500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38900:Land & Land Rights	2,468,654.08	-	-	-	-	-	2,468,654.08	-	38900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39000:Struct & Improv Grp	8,318,857.52	4,309.12	-	-	-	-	8,323,166.64	-	39000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39000:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39000:Improve-ment-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39100:Office Furniture And	744,441.65	46.93	-	-	-	-	744,488.58	-	39100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39200:Transp Equip-Group	259,036.40	0.11	-	-	-	-	259,036.51	-	39200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39400:Tools Shop And Garage	2,974,567.25	410,684.12	-	-	-	-	3,385,251.37	-	39400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39600:Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39800:Miscellaneous Equipme	1,899,433.61	-	-	-	-	-	1,899,433.61	-	39800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39901:Oh Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39902:Hardware	599,739.49	(144.11)	-	-	-	-	599,739.49	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39000:Structure & Improv	1,438,336.30	-	-	-	-	-	1,438,336.30	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39100:Office Furniture And	5,639,860.08	30,307.02	-	-	-	-	5,670,167.10	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39400:Tools Shop And Garage	91,683.22	-	-	-	(15,611.88)	-	76,071.34	(15,611.88)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39700:Communication Equipme	375,195.45	-	-	-	-	-	375,195.45	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39720:Commun Equip AEAM	8,624.34	-	-	-	-	-	8,624.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39901:Servers-Hardware	27,466,265.71	5.19	-	-	-	-	27,466,270.90	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39902:Servers-Software	7,980,710.77	1,578.88	-	-	-	-	7,982,289.65	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39903:Network Hardware	5,581,523.46	419.57	-	-	-	-	5,581,943.03	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39906:Pc Hardware	2,810,689.97	5,738.56	-	-	-	-	2,816,428.53	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39907:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39908:Application Software	76,513,037.85	(100,013.27)	-	-	-	-	76,413,024.58	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39928:Application SW-AEAM	20,914,610.92	-	-	-	-	-	20,914,610.92	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39000:Structure & Improv	12,794,513.51	127,094.02	-	-	-	-	12,911,607.53	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39009:Improvements - Leased	2,820,615.55	-	-	-	-	-	2,820,615.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39010:CKV-Struct & Improv	12,542,659.76	-	-	-	-	-	12,542,659.76	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39410:CKV-Tools Shop Garage	529,957.83	-	-	15,611.88	-	-	545,569.81	15,611.88	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39901:Servers-Hardware	9,861,431.41	(440.87)	-	-	-	-	9,860,990.54	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39906:Pc Hardware	559,824.57	-	-	-	-	-	559,824.57	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39908:Application Software	97,212,521.60	(5,443.63)	-	-	-	-	97,207,077.97	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39100:Office Furniture And	56,210.16	-	-	-	-	-	56,210.16	-	39100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39906:Pc Hardware	22,695.86	-	-	-	-	-	22,695.86	-	39906
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36520:Rights-Of-Way	348,971.01	-	-						

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37601:Mains - Steel	91,510,152.52	547,076.23	(14,645.43)	-	-	-	92,042,583.32	-	37601
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37602:Mains - Plastic	237,474,223.82	658,747.95	(95,136.25)	-	-	-	238,037,835.52	-	37602
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37603:Mains - Anodes	934,093.10	-	(616.60)	-	-	-	933,476.50	-	37603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37800:Meas. And Reg. Sta. E	16,422,640.68	40,279.94	-	-	-	-	16,462,920.62	-	37800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37900:Meas & Reg Station Eq	10,988,510.23	1,043,515.17	-	-	-	-	12,032,025.40	-	37900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38000:Services	148,275,774.45	1,171,045.00	(196,302.03)	-	-	-	149,250,517.42	-	38000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38100:Meters	42,483,840.93	156,895.13	(17,523.87)	-	-	-	42,623,212.19	-	38100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38200:Meter Installations	33,543,702.13	115,462.12	(8,784.63)	-	-	-	33,650,379.62	-	38200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38300:House Regulators	8,497,988.84	42,559.22	-	-	-	-	8,505,045.00	-	38300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38500:Industrial Measuring	750,035.11	21,589.86	-	-	-	-	771,624.97	-	38500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38900:Land & Land Rights	2,468,654.08	(104,165.83)	-	-	-	-	2,364,488.25	-	38900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39000:Struct & Improvem Grp	8,323,166.64	50.00	-	-	-	-	8,323,216.64	-	39000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39100:Office Furniture And	744,488.58	5,837.48	-	-	-	-	750,326.06	-	39100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39200:Transp Equip-Group	259,036.51	-	(2,245.66)	-	-	-	256,790.85	-	39200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39400:Tools Shop And Garage	3,385,251.37	60,638.01	-	-	-	-	3,445,889.38	-	39400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39600:Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39800:Miscellaneous Equipme	1,899,433.61	14,790.40	-	-	-	-	1,914,224.01	-	39800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39906:Pc Hardware	599,739.49	-	-	-	-	-	599,739.49	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39000:Structure & Improv	1,438,336.30	170,761.84	-	-	-	-	1,609,098.14	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39003:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39003
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39100:Office Furniture And	5,670,167.10	-	-	-	-	-	5,670,167.10	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39200:Transportation Equipm	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39700:Communication Equipme	375,195.45	17,696.92	-	-	-	-	392,892.37	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39800:Miscellaneous Equipme	136,509.52	11,605.59	-	-	-	-	148,115.11	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39900:Other Tangible Equipm	0.00	5,418.28	-	-	-	-	5,418.28	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39901:Servers-Hardware	27,466,270.90	41,900.94	-	-	-	-	27,508,171.84	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39902:Servers-Software	7,982,289.65	(225.95)	-	-	-	-	7,982,063.70	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39903:Network Hardware	5,581,943.03	(60.04)	-	-	-	-	5,581,882.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39906:Pc Hardware	2,816,428.53	-	-	-	-	-	2,816,428.53	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39907:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39921:Application Software	76,415,024.58	235,311.58	-	-	-	-	76,648,336.16	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39922:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39928:Application SW-AEAM	20,914,610.92	-	-	125,230.02	-	-	21,039,840.94	125,230.02	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39000:Structure & Improv	12,911,607.53	-	-	-	-	-	12,911,607.53	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39100:Office Furniture And	12,542,659.76	7,646.04	-	-	-	-	12,550,305.80	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39110:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	-	-	-	-	-	545,569.81	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39901:Servers-Hardware	9,860,990.54	19.56	-	-	-	-	9,861,010.10	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39906:Pc Hardware	559,824.57	-	-	-	-	-	559,824.57	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39908:Application Software	97,207,077.97	3,294.68	-	-	-	-	97,210,372.65	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	39100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	39300
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39100:Office Furniture And	56,210.16	-	-	-	-	-	56,210.16	-	39100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39903:Network Hardware	23,903.89	-	-	-	-	-	23,903.89	-	39903
050 Mid-States Division	0											

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37400:Leak And Land Rights	2,426,808.90	-	-	-	-	-	2,426,808.90	-	37400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37400:Leak And Land Rights	3,592,742.42	-	-	-	-	-	3,592,742.42	-	37402
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37500:Structures & Improvem	340,545.60	-	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37600:Mains - Catholic Prot	1,408,133.76	4,061.95	-	-	-	-	1,413,195.71	-	37600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37601:Mains - Steel	92,042,583.32	135,219.51	(64,469.84)	-	-	-	92,113,332.99	-	37601
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37602:Mains - Plastic	238,037,835.52	209,115.60	(2,693.34)	-	-	-	238,244,257.78	-	37602
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37603:Mains - Anodes	933,476.50	-	(422.31)	-	-	-	933,054.19	-	37603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37700:Meas And Reg. Sta. E	16,462,920.82	98.03	-	-	-	-	16,463,018.85	-	37700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37900:Meas & Reg Station Eq	12,032,025.40	4,850.34	-	-	-	-	12,036,875.74	-	37900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38000:Meter Installations	149,250,517.42	661,216.13	(123,140.81)	-	-	-	149,788,592.74	-	38000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38100:Meters	42,623,212.19	173,703.96	(29,347.41)	-	-	-	42,767,568.74	-	38100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38200:Meter Installations	33,650,379.62	180,000.35	(14,204.43)	-	-	-	33,816,175.54	-	38200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38300:House Regulators	8,505,043.60	35,689.82	(1,748.37)	-	-	-	8,538,985.05	-	38300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38500:Industrial Measuring	771,624.97	11,072.77	-	-	-	-	782,697.74	-	38500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38900:Land & Land Rights	2,364,488.25	-	-	-	-	-	2,364,488.25	-	38900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39000:Struct & Improvem Grp	8,323,216.64	10,617.48	-	-	-	-	8,333,834.12	-	39000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39100:Office Furniture And	750,326.06	-	-	-	-	-	750,326.06	-	39100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39200:Transp Equip-Group	256,790.85	-	-	-	-	-	256,790.85	-	39200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39400:Tools Shop And Garage	3,445,889.38	3,121.08	-	-	-	-	3,449,010.46	-	39400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39600:Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39800:Miscellaneous Equipme	1,867,847.21	-	(46,376.80)	-	-	-	1,821,470.41	-	39800
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39901:Oni Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39906:Pc Hardware	599,739.49	1,482.33	(32,943.87)	-	-	-	568,277.95	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39000:Structure & Improv	1,609,098.14	(775.87)	-	-	-	-	1,608,322.27	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39028:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39028
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39100:Office Furniture And	5,670,167.10	26,222.48	-	-	-	-	5,696,389.58	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39200:Transportation Equipme	7,125.41	-	-	-	-	-	7,125.41	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39700:Communication Equipme	392,892.37	-	-	-	-	-	392,892.37	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39800:Miscellaneous Equipme	148,115.11	(52.73)	-	-	-	-	148,062.38	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39900:Other Tangible Equipme	5,418.28	-	-	-	-	-	5,418.28	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39921:Servers-Hardware-AEAM	27,508,171.84	62,467.41	-	-	-	-	27,570,639.25	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39902:Servers-Software	7,982,063.70	92,027.06	-	-	-	-	8,074,090.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39903:Network Hardware	5,581,882.99	(1.39)	-	-	-	-	5,581,881.60	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39906:Pc Hardware	2,816,428.53	224.02	-	-	-	-	2,816,652.55	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39907:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39908:Application Software	76,548,336.16	44,082.07	-	-	-	(125,741.12)	76,566,677.11	(125,741.12)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	-	-	-	-	-	1,461,672.01	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39928:Application SW-AEAM	21,039,840.94	2.32	-	-	-	-	21,039,843.26	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39936:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39936
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39000:Structure & Improv	12,911,607.53	(247.35)	-	-	-	-	12,911,360.18	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39010:CKV-Struct & Improv	12,550,305.80	4,372.37	-	-	-	-	12,554,678.17	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	-	-	-	-	-	545,569.81	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39710:CKV-Commun Equip	307,842.35	-	-	-	-	-	307,842.35	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39810:CKV-Misc Equipment	526,525.15	-	-	-	-	-	526,525.15	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39901:Servers-Hardware	9,861,010.10	19.71	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39906:Pc Hardware	559,824.57	-	-	-	-	-	559,824.57	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39908:Application Software	97,210,536.45	164.16	-	-	-	-	97,210,536.61	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39910:CKV-Other Tang Equip	295,692.36	-	-	-	-	-	295,692.36	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39001:Struct & Improv - Franch	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39100:Office Furniture And	56,210.16	-	(27,249.24)	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-				

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36500:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36701:Mains - Steel	11,734,671.70	-	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37400:Land & Land Rights	2,426,808.90	37.28	-	-	-	-	2,426,846.18	-	37400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37402:Land & Land Rights	3,592,742.42	202,348.16	-	-	-	-	3,795,090.58	-	37402
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37500:Structures & Improvem	340,545.60	-	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37500:Mains - Cathodic Prot	1,413,105.71	15,607.66	-	-	-	-	1,428,803.37	-	37500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37601:Mains - Steel	92,113,332.99	(119,216.03)	(62,821.35)	-	-	-	91,931,295.61	-	37601
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37602:Mains - Plastic	238,244,257.78	1,168,022.93	(22,565.20)	-	-	-	239,389,715.51	-	37602
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37603:Mains - Anodes	933,054.19	-	(1,895.75)	-	-	-	931,158.44	-	37603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37800:Meas. And Reg. Sta. E	16,463,018.65	31,199.37	-	-	-	-	16,494,218.02	-	37800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37900:Meas. And Reg Station Eq	12,036,875.74	-	-	-	-	-	12,050,340.50	-	37900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38000:Services	149,788,592.74	1,411,716.23	(136,078.22)	-	-	-	151,064,230.75	-	38000
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38100:Meters	42,767,568.74	222,895.00	(28,920.48)	-	-	-	42,961,543.26	-	38100
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38200:Meter Installations	33,816,175.54	(271,044.79)	(19,777.91)	-	-	-	33,525,352.84	-	38200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38300:House Regulators	8,538,985.05	165,474.66	(2,448.63)	-	-	-	8,702,011.08	-	38300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38500:Industrial Measuring	782,697.74	(14,518.40)	-	-	-	-	768,179.34	-	38500
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.38900:Land & Land Rights	2,364,488.25	-	-	-	-	-	2,364,488.25	-	38900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39000:Struct & Improvem Grp	8,333,834.12	445.96	-	-	-	-	8,334,280.08	-	39000
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39009:Improvement-Leased Grp	378,619.20	-	-	-	-	-	378,619.20	-	39009
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39100:Office Furniture And	750,326.06	(0.14)	-	-	-	-	750,325.92	-	39100
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39200:Transp Equip-Group	256,790.85	302,126.22	(3,505.18)	-	-	-	555,411.89	-	39200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39300:Stores-Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39400:Tools Shop And Garage	3,449,010.46	91,865.28	-	-	-	-	3,540,875.74	-	39400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39600:Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39800:Miscellaneous Equipme	1,667,847.21	(14,790.40)	-	-	-	-	1,653,056.81	-	39800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39901:On-Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39906:Pc Hardware	568,277.95	62.26	-	-	-	-	568,340.21	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39000:Structure & Improv	1,608,322.27	-	-	-	-	-	1,608,322.27	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39100:Office Furniture And	5,696,389.58	5,527.62	-	-	-	-	5,701,917.20	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39200:Transportation Equipm	7,125.41	160,300.41	-	-	-	-	167,425.82	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39400:Tools Shop And Garage	76,071.34	66,576.41	-	-	-	-	142,647.75	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39700:Communication Equipme	392,692.37	-	-	-	(17,696.92)	-	375,195.45	(17,696.92)	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39800:Miscellaneous Equipme	148,062.38	7,317.61	-	-	(11,552.86)	-	143,827.13	(11,552.86)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39900:Other Tangible Equipm	5,418.28	-	-	-	(5,418.28)	-	-	(5,418.28)	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39901:Servers-Hardware	27,570,659.25	-	-	-	-	-	27,570,659.25	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39902:Servers-Software	8,074,090.76	-	-	-	-	-	8,074,090.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39903:Network Hardware	5,981,181.60	97,342.45	-	-	-	-	5,679,224.05	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39906:Pc Hardware	2,816,652.55	-	-	-	-	-	2,816,652.55	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39907:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39908:Application Software	76,566,677.11	-	-	-	-	-	76,566,677.11	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	1,159,162.53	-	-	-	-	2,222,635.48	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39922:Servers-Software-AEAM	1,461,672.01	551,495.83	-	-	-	-	2,013,167.84	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39928:Application SW-AEAM	21,039,843.26	2,119,173.76	-	-	-	-	23,159,017.02	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39000:Structure & Improv	12,911,360.18	12,035.60	-	-	-	-	12,923,395.78	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	-	-	-	-	-	12,554,678.17	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	-	-	-	519,438.08	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	-	-	-	-	-	545,569.81	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39710:CKV-Commun Equip	307,842.35	-	-	17,696.92	-	-	325,539.27	17,696.92	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39810:CKV-Misc Equipment	526,625.15	-	-	11,552.86	-	-	538,078.01	11,552.86	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39906:Pc Hardware	559,824.57	-	-	-	-	-	559,824.57	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39908:Application Software	97,210,536.81	-	-	-	-	-	97,210,536.81	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39910:CKV-Office Furn & Eq	295,692.36	-	-	5,418.28	-	-	301,110.64	5,418.28	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39903:Network Hardware	23,903.89	4,427.17	-	-	-	-	28,331.06	-	39903
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39908:Pc Hardware	22,695.86	6,332.92	-	-	-	-	29,028.78	-	39906
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39909:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39906:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36701:Mains - Steel	11,734,671.70	-	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37400:Land & Land Rights	2,426,846.18	-	-	-	-	-	2,426,846.18	-	37400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37402:Land & Land Rights	3,795,090.58	3,645.95	-	-	-	-	3,798,736.53	-	37402
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37500:Structures & Improvem	340,545.60	-	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37600:Mains - Catholic Prot	1,428,803.37	3,736.14	-	-	-	-	1,432,539.51	-	37600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37601:Mains - Steel	91,931,295.61	5,361,116.17	(76,547.27)	-	-	-	97,235,864.51	-	37601
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37602:Mains - Plastic	239,389,715.51	4,783,925.95	(17,348.17)	-	-	-	244,156,293.29	-	37602
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37603:Mains - Anodes	931,158.44	-	-	-	-	-	931,158.44	-	37603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37800:Meas. And Reg. Sta. E	16,494,218.02	3,867,650.65	-	-	-	-	20,361,868.67	-	37800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37900:Meas & Reg Station Eq	12,050,340.50	3,873.59	-	-	-	-	12,054,214.09	-	37900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38000:Power Op Equip-Group	151,064,230.75	849,332.04	(3,614.50)	-	-	-	151,909,948.29	-	38000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38100:Meters	42,961,543.26	83,636.92	(31,249.99)	-	-	-	43,013,930.19	-	38100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38200:Meter Installations	33,525,352.84	112,757.20	-	-	-	-	33,638,110.04	-	38200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38300:House Regulators	8,702,011.08	22,485.73	(6,467.14)	-	-	-	8,718,029.67	-	38300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38500:Industrial Measuring	768,179.34	2,865.64	-	-	-	-	771,044.98	-	38500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38900:Land & Land Rights	2,364,488.25	-	(122,063.35)	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39000:Struct & Improvem Grp	8,334,280.08	10,814.57	(1,012,521.13)	-	-	-	7,332,573.52	-	39000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39009:Improvement-Leased Grp	378,619.20	-	(73,712.78)	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39100:Office Furniture And	750,325.92	0.37	-	-	-	-	750,326.29	-	39100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39200:Transp Equip-Group	555,411.89	(5,637.66)	-	-	-	-	549,774.23	-	39200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39400:Tools Shop And Garage	3,540,875.74	-	-	-	-	-	3,540,875.74	-	39400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39500:Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39603:Dirchters - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39800:Miscellaneous Equipme	1,853,056.81	-	(22,493.84)	-	-	-	1,830,562.97	-	39800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39906:Pc Hardware	588,340.21	80,573.29	(85,709.86)	-	-	-	603,203.64	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39000:Structure & Improv	1,608,322.27	139,651.81	-	-	-	-	1,747,974.08	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39100:Office Furniture And	5,701,917.20	9,059.27	-	-	(5,527.62)	-	5,705,448.85	(5,527.62)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39200:Transportation Equipm	167,425.82	-	-	-	-	-	167,425.82	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39400:Tools Shop And Garage	142,647.75	3,510.91	-	-	(66,576.41)	-	79,582.25	(66,576.41)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39700:Communication Equipme	375,195.45	2,358.49	-	-	-	-	377,553.94	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39800:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39800:Miscellaneous Equipme	143,827.13	-	-	-	(7,317.61)	-	136,509.52	(7,317.61)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39901:Servers-Hardware	27,570,659.25	-	-	-	-	-	27,570,659.25	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39902:Servers-Software	8,074,090.76	-	-	-	-	-	8,074,090.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39903:Network Hardware	5,679,224.05	-	-	-	-	-	5,679,224.05	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39906:Pc Hardware	2,816,652.55	1,231.89	-	-	-	-	2,817,884.44	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39909:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39908:Application Software	76,566,677.11	-	-	-	-	-	76,566,677.11	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39921:Servers-Hardware-AEAM	2,222,635.48	1,916.25	-	-	-	-	2,224,551.73	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39922:Servers-Software-AEAM	2,013,167.84	911.70	-	-	-	-	2,014,079.54	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39928:Application SW-AEAM	23,160,520.32	3,503.30	-	-	-	-	23,162,520.32	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39000:Structure & Improv	12,923,395.78	-	-	-	-	-	12,923,395.78	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	-	-	-	-	-	12,554,678.17	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39110:CKV-Office Furn & Eq	519,438.08	-	-	5,527.62	-	-	524,965.70	5,527.62	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39410:CKV-Tools Shop Garage	545,569.81	-	-	66,576.41	-	-	612,146.22	66,576.41	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39710:CKV-Commun Equip	325,539.27	-	-	-	-	-	325,539.27	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39810:CKV-Misc Equipment	538,078.01	-	-	7,317.61	-	-	545,395.62	7,317.61	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39906:Pc Hardware	559,824.57	-	-	-	-	-	559,824.57	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39908:Application Software	97,210,536.81	(1,786.97)	-	-	-	-	97,208,749.84	-	399

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39400:Tools Shop And Garage	234,706.82	-	-	-	-	-	234,706.82	-	39400
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39903:Network Hardware	28,331.06	-	-	-	-	-	28,331.06	-	39903
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39906:Pc Hardware	29,028.78	-	-	-	-	-	29,028.78	-	39906
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36701:Mains - Steel	11,734,671.70	-	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37400:Land & Land Rights	2,426,846.18	-	-	-	-	-	2,426,846.18	-	37400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37402:Land & Land Rights	3,798,736.53	-	-	-	-	-	3,798,736.53	-	37402
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37500:Structures & Improvem	340,545.60	-	-	-	-	-	340,545.60	-	37500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37600:Mains - Catholic Prot	1,432,539.51	8,460.94	-	-	-	-	1,441,000.45	-	37600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37601:Mains - Steel	97,235,864.51	933,052.99	(38,929.49)	-	-	-	98,129,988.01	-	37601
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37602:Mains - Plastic	244,156,293.29	347,532.49	-	-	-	-	244,503,825.78	-	37602
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37603:Mains - Andocs	931,158.44	(8,366.09)	-	-	-	-	922,792.35	-	37603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37800:Meas. And Reg. Sta. E	20,361,888.67	347,438.28	-	-	-	-	20,709,306.95	-	37800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37900:Meas & Reg Station Eq	12,054,214.09	-	-	-	-	-	12,054,214.09	-	37900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38000:Services	151,909,948.29	721,867.59	(8,804.13)	-	-	-	152,623,011.75	-	38000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38100:Meters	43,013,930.19	95,037.46	(27,198.02)	-	-	-	43,081,769.63	-	38100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38200:Meter Installations	33,638,110.04	109,165.97	-	-	-	-	33,747,276.01	-	38200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38300:House Regulators	8,718,029.67	38,703.74	(5,728.36)	-	-	-	8,751,005.05	-	38300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38500:Industrial Measuring	771,044.98	5,877.42	-	-	-	-	776,922.40	-	38500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39000:Struct & Improvem Grp	7,332,573.52	-	-	-	-	-	7,332,573.52	-	39000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39008:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39008
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39100:Office Furniture And	750,328.29	(1.09)	-	-	-	-	750,328.29	-	39100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39200:Transp Equip-Group	549,774.23	-	-	-	-	-	549,774.23	-	39200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39400:Tools Shop And Garage	3,540,875.74	-	-	-	-	-	3,540,875.74	-	39400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39600:Power Op Equip-Group	27,578.91	-	-	-	-	-	27,578.91	-	39600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39800:Miscellaneous Equipme	1,830,562.97	(8,334.98)	-	-	-	-	1,822,227.99	-	39800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39906:Pc Hardware	563,203.64	-	-	-	-	-	563,203.64	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39000:Structure & Improv	1,747,974.08	530,601.36	-	-	-	-	2,278,575.44	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39100:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39100:Office Furniture And	5,705,448.85	(340.83)	-	-	-	-	5,705,108.02	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39200:Transportation Equipm	167,425.82	3.27	-	-	-	-	167,429.09	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39400:Tools Shop And Garage	79,594.48	12.23	-	-	-	-	79,594.48	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39700:Communication Equipme	377,553.94	7.72	-	-	-	-	377,561.66	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39901:Services	27,570,659.25	-	-	-	-	-	27,570,659.25	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39902:Servers-Software	8,074,090.76	-	-	-	-	-	8,074,090.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39903:Network Hardware	5,679,224.05	225.46	-	-	-	-	5,679,449.51	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39906:Pc Hardware	2,817,884.44	5,126.84	-	-	-	-	2,823,011.28	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39907:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39908:Application Software	76,566,677.11	114,011.48	-	-	-	-	76,680,688.59	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39921:Servers-Hardware-AEAM	2,224,551.73	73.54	-	-	-	-	2,224,625.27	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39922:Servers-Software-AEAM	2,014,079.54	34.99	-	-	-	-	2,014,114.53	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39928:Application SW-AEAM	23,162,520.32	134.44	-	-	-	-	23,162,654.76	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39000:Structure & Improv	12,923,395.78	-	-	-	-	-	12,923,395.78	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	-	-	-	-	-	12,554,678.17	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39110:CKV-Office Furn & Eq	524,965.70	-	-	-	-	-	524,965.70	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39410:CKV-Tools Shop Garage	612,146.22	(20,120.34)	-	-	-	-	592,025.88	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39710:CKV-Commun Equip	325,539.27	-	-	-	-	-	325,539.27	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39903:Network Hardware	629,225.62	-	-</						

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39100:Office Furniture And	28,960.82	-	-	-	-	-	28,960.82	-	39100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39400:Tools Shop And Garage	234,706.82	-	(132,229.83)	-	-	-	102,476.99	-	39400
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39903:Network Hardware	28,331.06	(64.62)	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39908:PC Hardware	29,028.78	(92.43)	-	-	-	-	28,936.35	-	39908
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39907:PC Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36700:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36701:Mains - Steel	11,734,671.70	-	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37400:Land & Land Rights	2,426,846.18	-	-	-	-	-	2,426,846.18	-	37400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37402:Land & Land Rights	3,798,736.53	82.01	-	-	-	-	3,798,818.54	-	37402
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37500:Structures & Improvem	340,545.60	3,969.68	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37600:Mains - Cathodic Prot	1,441,000.45	19,846.53	-	-	-	-	1,460,846.98	-	37600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37601:Mains - Steel	98,129,988.01	1,799,225.34	(10,127.72)	-	-	-	99,919,085.63	-	37601
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37602:Mains - Plastic	244,503,825.78	2,187,359.48	(3,882.40)	-	-	-	246,687,302.86	-	37602
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37603:Mains - Anodes	922,792.35	11,460.94	(1,364.65)	-	-	-	932,888.64	-	37603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	-	-	-	-	-	5,088,446.16	-	37604
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37800:Meas. And Reg. Sta. E	20,709,306.05	205,125.83	-	-	-	-	20,914,432.78	-	37800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37900:Meas & Reg Station Eq	12,054,214.09	-	-	-	-	-	10,877,746.62	-	37900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38000:Services	152,623,011.75	1,028,565.93	(226.80)	-	-	-	153,651,350.88	-	38000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38100:Meters	43,081,769.63	381,293.60	(6,162.00)	-	-	-	43,456,901.23	-	38100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38200:Meter Installations	33,747,276.01	(121,374.05)	-	-	-	-	33,625,901.96	-	38200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38300:House Regulators	8,751,005.05	93,868.64	(1,282.52)	-	-	-	8,843,591.17	-	38300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38500:Industrial Measuring	776,922.40	(4,910.19)	-	-	-	-	772,012.21	-	38500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39000:Struct & Improvem Grp	7,332,573.52	108.30	-	-	-	-	7,332,681.82	-	39000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39100:Office Furniture And	750,325.20	(0.02)	-	-	-	-	750,325.18	-	39100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39200:Transp Equip-Group	549,774.23	31,072.62	-	-	-	-	580,846.85	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39300:Stores Equipme-Group	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39400:Tools Shop And Garage	3,540,875.74	103,025.32	-	-	-	-	3,643,901.06	-	39400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39600:Power Op Equip-Group	27,578.91	-	(13,922.29)	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39800:Miscellaneous Equipme	1,822,827.59	-	(1,388.64)	-	-	-	1,820,838.35	-	39800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39901:On- Tang Prp - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39906:PC Hardware	563,203.64	(472.67)	-	-	-	-	562,730.97	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39000:Structure & Improv	2,278,575.44	-	-	-	-	-	2,278,575.44	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39009:Improvements - Leased	9,183,258.07	-	-	-	-	-	9,183,258.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39200:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39629:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39629
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39100:Office Furniture And	5,705,108.02	-	-	-	(8,718.44)	-	5,696,389.58	(8,718.44)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39200:Transportation Equipm	167,429.09	113,869.43	-	-	-	-	281,298.52	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39400:Tools Shop And Garage	79,594.48	(0.74)	-	-	(3,522.40)	-	76,071.34	(3,522.40)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39600:Communication Equipme	377,361.66	-	-	-	(2,366.21)	-	375,195.45	(2,366.21)	39600
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39901:Servers-Hardware	27,570,659.25	312,256.05	-	-	-	-	27,882,915.30	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39902:Servers-Software	8,074,090.76	-	-	-	-	-	8,074,090.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39903:Network Hardware	5,679,449.51	1,893.64	-	-	-	-	5,681,343.15	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39906:PC Hardware	2,823,011.28	12,855.55	-	-	-	-	2,835,866.83	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39907:PC Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39908:Application Software	76,680,688.59	1,833,842.81	-	-	-	-	78,514,531.40	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39921:Servers-Hardware-AEAM	2,224,625.27	1,036.35	-	-	-	-	2,225,661.62	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39922:Servers-Software-AEAM	2,014,114.53	493.07	-	-	-	-	2,014,607.60	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39928:PC Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39928:Application SW-AEAM	23,162,654.76	186,567.19	-	-	-	-	23,349,221.95	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39890:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	39890
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39000:Structure & Improv	12,923,395.78	-	-	-	-	-	12,923,395.78	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39010:CKV-Struct & Improv	12,554,678.17	8,027.23	-	-	-	-	12,562,705.40	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39110:CKV-Office Furn & Eq	534,965.70	-	-	8,718.44	-	-	533,684.14	8,718.44	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39120:CKV-Transportation Eq	96,290.22	-	-	-	3,522.40	-	99,290.22	-	39120
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39410:CKV-Tools Shop Garage	592,025.88	0.74	-	-	-	-	595,549.02	3,522.40	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul										

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39300:Instruments Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	39300
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39100:Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39400:Tools Shop And Garage	102,476.99	-	-	-	-	-	102,476.99	-	39400
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39906:Pc Hardware	28,936.35	-	-	-	-	-	28,936.35	-	39906
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36701:Mains - Steel	11,734,671.70	-	-	-	-	-	11,734,671.70	-	36701
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37400:Land & Land Rights	2,426,846.18	-	-	-	-	-	2,426,846.18	-	37400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37402:Land & Land Rights	3,798,818.54	2,218.28	-	-	-	-	3,801,036.82	-	37402
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37600:Mains - Catholic Prot	1,460,846.98	57,125.11	-	-	-	-	1,517,972.09	-	37600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37601:Mains - Steel	99,019,085.63	2,062,296.88	30,192.01	-	-	-	102,011,574.52	-	37601
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37602:Mains - Plastic	246,687,302.86	4,207,692.79	40,733.38	-	-	-	250,935,927.03	-	37602
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37603:Mains - Anodes	932,888.64	1,577.79	(170.90)	-	-	-	934,295.53	-	37603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37604:Leak Clamps & Sleeves	5,088,446.16	2.23	-	-	-	-	5,088,448.39	-	37604
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37800:Meas. And Reg. Sta. E	20,914,432.78	(3,547,313.14)	-	-	-	-	17,367,119.64	-	37800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37900:Meas & Reg Station Eq	10,677,749.62	1,351,916.21	-	-	-	-	12,029,665.83	-	37900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38000:Services	153,651,350.88	863,740.78	(632,168.33)	-	-	-	153,882,923.33	-	38000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38100:Meters	43,456,901.23	164,458.95	(15,887.64)	-	-	-	43,605,455.54	-	38100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38200:Meter Installations	33,625,901.96	44,955.95	-	-	-	-	33,670,857.91	-	38200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38300:House Regulators	8,843,591.17	41,159.20	(3,150.00)	-	-	-	8,881,600.37	-	38300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38500:Industrial Measuring	772,012.21	4,690.71	-	-	-	-	776,702.92	-	38500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39000:Struct & Improvem Grp	7,332,681.82	9,565.74	-	-	-	-	7,342,247.56	-	39000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39009:Improvment-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39100:Office Furniture And	750,325.18	-	-	-	-	-	750,325.18	-	39100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39200:Transp Equip-Group	580,846.85	-	-	-	-	-	580,846.85	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39400:Tools Shop And Garage	3,643,901.06	14,604.84	-	-	-	-	3,658,505.90	-	39400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39500:Off Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39603:Dirchters - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39800:Miscellaneous Equipme	1,820,839.35	-	-	-	-	-	1,820,839.35	-	39800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39906:Pc Hardware	582,730.97	65,925.06	-	-	-	-	648,656.03	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39000:Structure & Improv	2,278,075.44	1,993,061.31	-	-	-	-	4,271,136.75	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39009:Improvements - Leased	9,183,258.07	98,961.77	-	-	-	-	9,282,239.84	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39100:Office Furniture And	5,696,389.58	369.26	-	-	(369.26)	-	5,696,389.58	(369.26)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39100:Off Furn & Equip - AEAM	71,038.47	-	-	-	-	-	71,038.47	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39200:Transportation Equipm	281,298.52	-	-	-	-	-	281,298.52	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39700:Communication Equipme	375,195.45	-	-	-	-	-	375,195.45	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39901:Servers-Hardware	27,882,915.30	(589.46)	-	-	-	-	27,882,325.84	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39902:Servers-Software	8,074,090.76	-	-	-	-	-	8,074,090.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39903:Network Hardware	5,681,343.15	-	-	-	-	-	5,681,343.15	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39906:Pc Hardware	2,835,866.83	6,088.81	-	-	-	-	2,841,955.64	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39907:Pc Software	1,193,151.23	-	-	-	-	-	1,193,151.23	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39908:Application Software	78,514,531.40	563,965.20	-	-	-	-	79,078,496.60	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39909:Mainframe Software	0.00	24,103.80	-	-	-	-	24,103.80	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39921:Servers-Hardware-AEAM	2,225,661.62	(1,162,188.67)	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39922:Servers-Software-AEAM	2,014,607.60	1,840,632.15	-	-	-	-	3,855,239.75	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39928:Application SW-AEAM	23,349,221.55	(676,547.60)	-	-	-	-	22,672,673.95	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39000:Struct & Improv	12,923,395.78	178,058.27	-	-	-	-	13,101,454.05	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39010:CKV-Struct & Improv	12,562,705.40	-	-	-	-	-	12,562,705.40	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39100:Office Furniture And	2,610,970.90	-	-	-	-	-	2,610,970.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39110:CKV-Office Furn & Eq	533,684.14	-	-	369.26	-	-	534,053.40	369.26	

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39903:Network Hardware	629,225.62	-	-	-	-	-	629,225.62	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39906:Pc Hardware	559,038.57	4,214.81	-	-	-	-	564,038.38	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39908:Application Software	97,208,743.99	-	-	-	-	-	97,208,743.99	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39901:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39901
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39904:Air Cond Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39904
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39909:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39909
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39100:Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39400:Tools Shop And Garage	102,476.99	-	-	-	-	-	102,476.99	-	39400
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39906:Pc Hardware	28,936.35	-	-	-	-	-	28,936.35	-	39906
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36701:Mains - Steel	11,734,671.70	-	(50.77)	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37400:Land & Land Rights	2,426,846.18	-	-	-	-	-	2,426,846.18	-	37400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37402:Land & Land Rights	3,801,036.82	(42,529.34)	-	-	-	-	3,758,507.48	-	37402
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37600:Mains - Cathodic Prot	1,517,972.09	3,150.79	-	-	-	-	1,521,122.88	-	37600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37601:Mains - Steel	102,011,574.52	1,401,454.10	(21,131.48)	-	-	-	103,391,897.14	-	37601
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37602:Mains - Plastic	250,935,929.03	2,767,870.64	(10,249.54)	-	-	-	253,693,550.13	-	37602
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37603:Mains - Anodes	934,295.53	9,522.22	-	-	-	-	943,817.75	-	37603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37604:Leak Clamps & Sleeves	5,088,448.39	263.35	-	-	-	-	5,088,711.74	-	37604
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37800:Meas. And Reg. Sta. E	17,367,119.64	59,729.76	(17,723.34)	-	-	-	17,409,126.06	-	37800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37900:Meas & Reg Station Eq	12,029,665.83	9,650.45	-	-	-	-	12,039,316.28	-	37900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38000:Services	153,882,923.33	883,544.36	(279,759.34)	-	-	-	154,486,708.35	-	38000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38100:Meters	43,605,452.54	219,689.43	(91,648.51)	-	-	-	43,733,493.46	-	38100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38200:Misc Installations	33,670,857.91	59,806.26	(142,355.40)	-	-	-	33,588,398.77	-	38200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38300:House Regulators	8,881,600.37	52,644.87	-	-	-	-	8,934,245.24	-	38300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38500:Industrial Measuring	776,702.92	(200.34)	-	-	-	-	776,502.58	-	38500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39000:Struct & Improvem Grp	7,342,247.56	8,899.15	-	-	-	-	7,351,146.71	-	39000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39100:Office Furniture And	750,325.18	6,727.29	-	-	-	-	757,052.47	-	39100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39200:Transp Equip-Group	580,846.85	(24,957.00)	-	-	-	-	555,889.85	-	39200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39400:Tools Shop And Garage	3,658,505.90	34,454.90	(9,552.12)	-	-	-	3,683,408.68	-	39400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39603:Dispatchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39800:Miscellaneous Equipme	1,820,839.35	-	(13,630.87)	-	-	-	1,807,208.48	-	39800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39906:Pc Hardware	628,656.03	124,260.79	-	-	-	-	752,916.82	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39900:Structure & Improv	4,271,636.75	-	(1,205.62)	-	-	-	4,270,431.13	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39901:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39909:Improvements - Leased	9,282,239.84	567,592.15	-	-	-	-	9,849,831.99	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39920:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39920
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39920:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39920
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39100:Office Furniture And	5,696,389.58	(3.97)	-	-	3.97	-	5,696,389.58	3.97	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39200:Transportation Equipm	281,298.52	30,404.21	-	-	-	-	311,702.73	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39700:Communication Equipme	375,195.45	-	-	6,335.12	-	-	381,530.57	6,335.12	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39820:Misc Equip - AEAM	7,388.38	-	-	-	-	-	7,388.38	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39901:Servers-Hardware	27,882,325.84	71.98	(7,303,174.25)	-	-	-	20,579,223.57	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39902:Servers-Software	8,074,090.76	-	(675,486.81)	-	-	-	7,398,603.95	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39903:Network Hardware	5,681,343.15	(20.38)	(1,890,478.34)	-	-	-	3,790,844.43	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39906:Pc Hardware	2,841,955.64	(45.02)	(687,909.62)	-	-	-	2,154,001.00	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39907:Pc Software	1,193,151.23	-	(10,949.85)	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39908:Application Software	79,078,496.60	20,025.35	(162,482.78)	-	-	-	78,936,039.17	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39909:Mainframe Software	24,103.80	-	(208.86)	-	-	-	23,894.94	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39922:Servers-Software-AEAM	3,855,239.75	3,010.39	-	-	-	-	3,858,250.14	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39928:Application SW-AEAM	22,672,674.35	1,826.24	-	-	-	-	22,674,500.59	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38910:CKV Land&Land Rights	1,886,4								

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39710:CKV-Commun Equip	327,905.48	6,335.12	-	-	(6,335.12)	-	327,905.48	(6,335.12)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39903:Network Hardware	629,225.62	-	(291,137.83)	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39906:Pc Hardware	564,039.38	-	(137,801.98)	-	-	-	426,237.40	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39908:Application Software	97,208,743.99	-	-	-	-	-	97,208,743.99	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39917:CKV-Pc Software	3,209.04	-	-	-	-	-	3,209.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39100:Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39400:Tools Shop And Garage	102,476.99	-	-	-	-	-	102,476.99	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39906:Pc Hardware	28,936.35	-	-	-	-	-	28,936.35	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37400:Land & Land Rights	2,426,846.18	181,805.03	-	-	-	-	2,608,651.21	-	37400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37402:Land & Land Rights	3,758,507.46	15.23	-	386,427.02	-	-	4,144,949.73	386,427.02	37402
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37600:Mains - Cathodic Prot	1,521,122.88	507.29	-	-	-	-	1,521,630.17	-	37600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37601:Mains - Steel	103,391,897.14	835,499.25	(46,763.54)	-	-	-	104,180,632.85	-	37601
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37602:Mains - Plastic	253,693,550.13	4,193,375.17	(21,861.05)	-	-	-	257,865,064.25	-	37602
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37603:Mains - Anodes	943,817.75	10,927.36	(4,603.99)	-	-	-	950,141.12	-	37603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37604:Leak Clamps & Sleeves	5,083,711.74	-	-	-	-	-	5,088,885.45	-	37604
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37800:Meas. And Reg. Sta. E	17,409,126.06	204,834.36	(1,355.86)	-	-	-	17,612,604.56	-	37800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37900:Meas & Reg Station Eq	12,039,316.28	46,887.65	-	-	(386,427.02)	-	11,699,776.91	(386,427.02)	37900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38000:Services	154,486,708.35	1,006,205.58	(148,932.53)	-	-	-	155,343,981.40	-	38000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38100:Meters	43,733,493.46	553,742.09	(42,993.71)	-	-	-	44,244,241.84	-	38100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38200:Meter Installations	33,588,398.77	(79,090.10)	(29,544.13)	-	-	-	33,479,764.54	-	38200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38300:House Regulating Equip	8,934,245.24	11,066.23	(3,053.95)	-	-	-	9,041,657.52	-	38300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38500:Industrial Measuring	776,502.58	-	-	-	-	-	776,542.98	-	38500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39000:Struct & Improvem Grp	7,351,146.71	186,650.33	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39009:Improve-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39100:Office Furniture And	757,052.47	46.15	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39200:Transp Equip-Group	555,869.85	252,108.18	-	-	-	-	807,998.03	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39400:Tools Shop And Garage	3,683,408.68	36,713.90	-	-	-	-	3,720,122.58	-	39400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39800:Miscellaneous Equipme	1,807,208.48	-	(51,052.97)	-	-	-	1,756,155.51	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39906:Pc Hardware	752,916.82	(4,316.70)	-	-	-	-	748,600.12	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	9/1/2019 0:00	CWIP	20,673,187.65	1,053,607.75	-	-	-	-	21,726,795.40	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	9/1/2019 0:00	CWIP	2,005,012.84	211,411.39	-	-	-	-	2,216,424.23	-	CWIP
050 Mid-States Division	091 - Brentwood Division	9/1/2019 0:00	CWIP	(97,829.25)	679,132.12	-	-	-	-	581,302.86	-	CWIP
050 Mid-States Division	093 - Tennessee Division	9/1/2019 0:00	CWIP	33,391,997.09	(16,252,744.41)	-	-	-	-	17,139,252.68	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	10/1/2019 0:00	CWIP	21,726,795.40	(6,574,073.75)	-	-	-	-	15,152,721.65	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	10/1/2019 0:00	CWIP	2,216,424.23	(1,237,848.42)	-	-	-	-	978,575.81	-	CWIP
050 Mid-States Division	091 - Brentwood Division	10/1/2019 0:00	CWIP	581,302.86	(282,894.49)	-	-	-	-	298,408.37	-	CWIP
050 Mid-States Division	093 - Tennessee Division	10/1/2019 0:00	CWIP	17,139,252.68	(843,677.68)	-	-	-	-	16,295,575.00	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	11/1/2019 0:00	CWIP	15,152,721.65	(402,230.60)	-	-	-	-	14,750,491.05	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	11/1/2019 0:00	CWIP	978,575.81	79,806.95	-	-	-	-	1,058,382.76	-	CWIP
050 Mid-States Division	091 - Brentwood Division	11/1/2019 0:00	CWIP	298,408.37	(95,081.22)	-	-	-	-	203,327.15	-	CWIP
050 Mid-States Division	093 - Tennessee Division	11/1/2019 0:00	CWIP	16,295,575.00	1,631,934.60	-	-	-	-	17,927,509.60	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	12/1/2019 0:00	CWIP	14,750,491.05	(869,106.36)	-	-	-	-	13,881,384.69	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	12/1/2019 0:00	CWIP	1,058,382.76	(943,496.76)	-	-	-	-	114,886.00	-	CWIP
050 Mid-States Division	091 - Brentwood Division	12/1/2019 0:00	CWIP	203,327.15	409,130.54	-	-	-	-	612,457.69	-	CWIP
050 Mid-States Division	093 - Tennessee Division	12/1/2019 0:00	CWIP	17,927,509.60	579,066.43	-	-	-	-	18,506,546.03	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1/1/2020 0:00	CWIP	13,881,384.69	1,509,395.27	-	-	-	-	15,390,779.96	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	1/1/2020 0:00	CWIP	114,886.00	(65,111.78)	-	-	-	-	49,774.22	-	CWIP
050 Mid-States Division	091 - Brentwood Division	1/1/2020 0:00	CWIP	612,457.69	379,094.23	-	-	-	-	991,551.92	-	CWIP
050 Mid-States Division	093 - Tennessee Division	1/1/2020 0:00	CWIP	18,506,546.03	(566,250.93)	-	-	-	-	17,940,295.10	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	2/1/2020 0:00	CWIP	15,390,779.96	1,226,277.78	-	-	-	-	16,617,057.74	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	2/1/2020 0:00	CWIP	49,774.22	9,569.87	-	-	-	-	59,344.09	-	CWIP
050 Mid-States Division	091 - Brentwood Division	2/1/2020 0:00	CWIP	991,551.92	(127,362.74)	-	-	-	-	864,189.18	-	CWIP
050 Mid-States Division	093 - Tennessee Division	2/1/2020 0:00	CWIP	17,940,295.10	2,993,304.36	-	-	-	-	20,933,599.46	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	3/1/2020 0:00	CWIP	16,617,057.74	2,015,064.27	-	-	-	-	18,632,122.01	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	3/1/2020 0:00	CWIP	59,344.09	44,866.29	-	-	-	-	104,600.38	-	CWIP
050 Mid-States Division	091											

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	5/1/2020 0:00 CWIP		12,832,747.44	2,500,541.03	-	-	-	-	15,333,288.47	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	6/1/2020 0:00 CWIP		17,511,460.19	(3,491,697.96)	-	-	-	-	14,019,762.23	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	6/1/2020 0:00 CWIP		676,401.51	236,702.61	-	-	-	-	913,104.12	-	CWIP
050 Mid-States Division	091 - Brentwood Division	6/1/2020 0:00 CWIP		337,958.09	428,905.44	-	-	-	-	766,863.53	-	CWIP
050 Mid-States Division	093 - Tennessee Division	6/1/2020 0:00 CWIP		15,333,288.47	1,426,482.59	-	-	-	-	16,759,771.06	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	7/1/2020 0:00 CWIP		14,019,762.23	6,123,950.94	-	-	-	-	20,143,713.17	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	7/1/2020 0:00 CWIP		913,104.12	309,019.93	-	-	-	-	1,222,124.05	-	CWIP
050 Mid-States Division	091 - Brentwood Division	7/1/2020 0:00 CWIP		766,863.53	(90,092.26)	-	-	-	-	676,771.27	-	CWIP
050 Mid-States Division	093 - Tennessee Division	7/1/2020 0:00 CWIP		16,759,771.06	(205,098.77)	-	-	-	-	16,554,672.29	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	8/1/2020 0:00 CWIP		20,143,713.17	(797,394.49)	-	-	-	-	19,346,318.68	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	8/1/2020 0:00 CWIP		1,222,124.05	42,466.74	-	-	-	-	1,264,590.79	-	CWIP
050 Mid-States Division	091 - Brentwood Division	8/1/2020 0:00 CWIP		676,771.27	(262,545.14)	-	-	-	-	414,226.13	-	CWIP
050 Mid-States Division	093 - Tennessee Division	8/1/2020 0:00 CWIP		16,554,672.29	(2,173,631.70)	-	-	-	-	14,381,040.59	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	9/1/2020 0:00 CWIP		19,346,318.68	4,442,722.55	-	-	-	-	23,789,041.23	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	9/1/2020 0:00 CWIP		1,264,590.79	388,909.99	-	-	-	-	1,653,500.78	-	CWIP
050 Mid-States Division	091 - Brentwood Division	9/1/2020 0:00 CWIP		414,226.13	105,531.44	-	-	-	-	519,757.57	-	CWIP
050 Mid-States Division	093 - Tennessee Division	9/1/2020 0:00 CWIP		14,381,040.59	189,572.52	-	-	-	-	14,570,613.11	-	CWIP

Atmos Energy Corporation
Division 093 - Mid-States-Tennessee
TN & SSU Reserve Detail
Fiscal Year 2020

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39000.Structure & Improv	546,219.32	3,865.82	-	-	-	-	-	-	-	550,085.14	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39005.Structure & Improv	3,938,098.02	23,477.94	-	-	-	-	-	-	-	3,961,575.96	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39008.Improvements - Leased	9,059,613.31	29,203.54	-	-	-	-	-	-	-	9,088,816.85	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39020.Struct & Improv AEAM	61.07	5.69	-	-	-	-	-	-	-	66.76	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39029.Improv-Leased AEAM	625.56	35.70	-	-	-	-	-	-	-	661.26	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39100.Office Furniture And	2,108,156.66	19,452.69	-	-	-	-	-	-	-	2,127,609.35	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39102.Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39103.Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39104.Office Furn. & Equip	34,828.89	235.02	-	-	-	-	-	-	-	35,063.91	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39120.Off Furn & Equip-AEAM	114,428.83	877.77	-	-	-	-	-	-	-	115,306.60	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39200.Transportation Equipm	5,941.98	30.62	-	-	-	-	-	-	-	5,972.60	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39400.Tools Shop And Garage	40,361.40	512.87	-	-	-	-	-	-	-	40,874.27	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39420.Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39700.Communication Equipme	603,891.18	4,914.25	-	-	-	-	-	-	-	608,805.43	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39720.Communic Equip AEAM	4,349.43	41.47	-	-	-	-	-	-	-	4,390.90	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39800.Miscellaneous Equipme	50,184.21	373.42	-	-	-	-	-	-	-	50,557.63	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39820.Misc Equip - AEAM	1,080.48	17.67	-	-	-	-	-	-	-	1,098.13	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39900.Other Tangible Equipm	1,755.27	17.46	-	-	-	-	-	-	-	1,772.73	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39901.Servers-Hardware	5,156,705.24	163,156.47	-	-	-	-	-	-	-	5,319,861.71	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39902.Servers-Software	7,095,379.10	98,572.83	-	-	-	-	-	-	-	7,193,951.93	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39903.Network Hardware	2,786,406.26	29,873.07	-	-	-	-	-	-	-	2,816,279.33	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39906.Pc Hardware	172,837.54	14,526.28	-	-	-	-	-	-	-	187,363.82	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39907.Pc Software	363,439.79	8,343.94	-	-	-	-	-	-	-	371,783.73	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39908.Application Software	35,033,042.95	456,382.15	-	-	-	-	-	-	-	35,489,425.10	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39909.Mainframe Software	6,823.97	18.60	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39921.Servers-Hardware-AEAM	439,163.37	7,840.00	-	-	-	-	-	-	-	447,003.37	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39922.Servers-Software-AEAM	562,039.03	10,691.21	-	-	-	-	-	-	-	572,730.24	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39923.Network Hardware-AEAM	10,168.71	255.58	-	-	-	-	-	-	-	10,424.29	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39926.Pc Hardware-AEAM	89,630.86	2,448.73	-	-	-	-	-	-	-	92,079.59	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39928.Application SW-AEAM	12,607,748.13	122,482.28	-	-	-	-	-	-	-	12,730,230.41	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39931.ALGN-Servers-Hardware	86,548.22	2,308.20	-	-	-	-	-	-	-	88,856.42	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39932.ALGN-Servers-Software	84,820.01	2,541.04	-	-	-	-	-	-	-	87,361.05	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-19	010.002.39938.ALGN-Application SW	4,925,519.58	101,066.34	-	-	-	-	-	-	-	5,026,585.92	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38900.Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.38910.CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39000.Structure & Improv	2,303,975.99	34,229.25	-	-	-	-	-	-	-	2,338,205.24	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39009.Improvements - Leased	1,778,215.55	8,953.96	-	-	-	-	-	-	-	1,787,169.51	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39010.CKV-Struct & Improv	3,238,525.66	34,129.87	-	-	-	-	-	-	-	3,272,655.53	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39100.Office Furniture And	938,569.90	9,509.20	-	-	-	-	-	-	-	948,079.10	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39110.CKV-Office Furn & Eq	62,778.91	1,728.73	-	-	-	-	-	-	-	64,507.64	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39210.CKV-Transportation Eq	95,030.12	71.49	-	-	-	-	-	-	-	95,101.61	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39410.CKV-Tools Shop Garage	155,892.28	3,801.18	-	-	-	-	-	-	-	159,693.46	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39510.CKV-Laboratory Equip	18,145.06	196.72	-	-	-	-	-	-	-	18,341.78	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39700.Communication Equipme	1,158,867.02	8,970.48	-	-	-	-	-	-	-	1,167,837.50	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39710.CKV-Commun Equip	170,543.35	1,413.08	-	-	-	-	-	-	-	171,956.43	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39800.Miscellaneous Equipme	14,186.91	165.62	-	-	-	-	-	-	-	14,352.53	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39810.CKV-Misc Equipment	149,268.58	981.51	-	-	-	-	-	-	-	150,270.09	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39900.Other Tangible Equipm	(154,254.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39901.Servers-Hardware	4,780,934.77	70,554.57	-	-	-	-	-	-	-	4,851,489.34	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39902.Servers-Software	1,356,846.56	15,561.71	-	-	-	-	-	-	-	1,372,408.27	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39903.Network Hardware	412,280.75	4,297.91	-	-	-	-	-	-	-	416,578.66	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39906.Pc Hardware	(5,987.71)	4,326.31	-	-	-	-	-	-	-	(1,661.40)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39907.Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39908.Application Software	35,850,283.15	504,542.56	-	-	-	-	-	-	-	36,354,825.71	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39910.CKV-Other Tang Equip	119,414.00	3,447.97	-	-	-	-	-	-	-	122,861.97	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39916.CKV-Pc Hardware	38,868.83	594.07	-	-	-	-	-	-	-	39,462.90	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39917.CKV-Pc Software	(28,141.12)	18.23	-	-	-	-	-	-	-	(28,122.89)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-19	010.012.39918.CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30100.Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.30300.Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39001.Struc - Frame Grp	89,439.12	369.14	-	-	-	-	-	-	-	89,808.26	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39004.Air Condit Equip Grp	9,802.66	82.43	-	-	-	-	-	-	-	9,885.09	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39100.Office Furniture And	28,316.71	223.97	-	-	-	-	-	-	-	28,540.68	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39200.Transp Equip- Group	13,721.02	123.01	-	-	-	-	-	-	-	13,844.03	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39400.Tools Shop And Garage	164,220.61	908.98	-	-	-	-	-	-	-	165,129.59	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39600.Power Op Equip-Group	9,707.72	85.82	-	-	-	-	-	-	-	9,793.54	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39700.Communication Equipme	10,564.52	258.41	-	-	-	-	-	-	-	10,822.93	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39800.Miscellaneous Equipme	674,418.71	1,804.74	-	-	-	-	-	-	-	676,223.45	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39903.Network Hardware	2,290.34	196.88	-	-	-	-	-	-	-	2,487.22	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39906.Pc Hardware	70,177.67	-	-	-	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39907.Pc Software	36,609.20	815.33	-	-	-	-	-	-	-	37,424.53	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-19	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36510.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36520.Rights-Of-Way	80,796.15	442.03	-	-	-	-	-	-	-	81,238.18	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36600.Structures & Improvem	1,656.34	9.69	-	-	-	-	-	-	-	1,666.03	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36700.Mains - Catholic Prot	23,818.09	311.74	-	-	-	-	-	-	-	24,129.83	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36710.Mains - Steel	5,605,045.91	23,277.88	-	-	-	-	(96,094.35)	-	-	5,628,929.29	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.36800.Measuring And Reg. St	1,253,538.82	6,030.72	-	-	-	-	(13,012.57)	-	-	1,259,569.54	-	36800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.37400.Land & Land Rights	-	-	-	-	-							

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38200:Meter Installations	16,433,767.28	91,412.57	-	-	-	-	(1,280.81)	-	-	16,523,899.04	-	38200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38300:House Regulators	2,892,980.60	18,333.32	-	-	-	-	(340.15)	-	-	2,910,973.77	-	38300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38500:Industrial Measuring	197,061.29	1,429.07	-	-	-	-	-	-	-	198,490.36	-	38500
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39000:Struct & Improvem Grp	3,735,448.97	35,750.94	-	-	-	-	-	-	-	3,771,199.81	-	39000
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39003:Immnvements Grp	5,690.09	26.03	-	-	-	-	-	-	-	5,716.12	-	39003
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39008:Improvment-Leased Grp	256,431.12	1,555.49	-	-	-	-	-	-	-	257,986.61	-	39008
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39100:Office Furniture And	377,852.83	6,965.76	-	-	-	-	-	-	-	384,818.59	-	39100
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transp Equip-Group	231,549.79	1,835.72	(21,932.89)	-	-	-	-	-	-	211,452.62	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39300:Stores Equipment	5,405.76	6.87	-	-	-	-	-	-	-	5,412.63	-	39300
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39400:Tools Shop And Garage	933,852.14	17,605.25	-	-	-	-	-	-	-	951,457.39	-	39400
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Op Equip-Group	(57,516.94)	-	-	-	-	-	-	-	-	(57,516.94)	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39603:Ditchers - Group	8,781.82	108.54	-	-	-	-	-	-	-	8,890.36	-	39603
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39605:Welders - Group	5,233.81	45.44	-	-	-	-	-	-	-	5,279.25	-	39605
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39700:Communication Equipm	9,927.39	1,242.73	-	-	-	-	-	-	-	95,170.12	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39800:Miscellaneous Equipm	1,036,592.78	11,633.49	-	-	-	-	-	-	-	1,048,216.27	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39901:Oth Tang Prop - Serve	17,164.19	947.26	-	-	-	-	-	-	-	18,111.45	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-19	050.093.39906:Pc Hardware	298,212.43	9,822.38	-	-	-	-	-	-	-	308,034.81	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39000:Structure & Improv	550,085.14	3,821.88	-	-	-	-	-	-	-	553,907.02	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39005:Structure & Improv	3,961,575.96	23,478.54	-	-	-	-	-	-	-	3,985,054.50	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39008:Improvements - Leased	9,088,816.85	28,445.05	-	-	-	-	-	-	-	9,117,261.90	-	39008
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39020:Struct & Improv-AEAM	86.16	5.69	-	-	-	-	-	-	-	91.85	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39028:Improv-Leased AEAM	661.26	101.27	-	-	-	-	-	-	-	762.53	-	39028
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39100:Office Furniture And	2,127,609.35	18,767.02	-	-	-	-	-	-	-	2,146,376.37	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39104:Office Furn. & Equip	35,063.91	235.02	-	-	-	-	-	-	-	35,298.93	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39120:Comm & Equip-AEAM	115,306.60	877.90	-	-	-	-	-	-	-	116,184.50	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39200:Transportation Equipm	5,972.60	30.48	-	-	-	-	-	-	-	6,003.08	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39400:Tools Shop And Garage	40,874.27	513.71	-	-	-	-	-	-	-	41,387.98	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39700:Communication Equipm	608,805.43	4,913.96	-	-	-	-	-	-	-	613,719.39	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39720:Commun Equip AEAM	4,390.90	41.46	-	-	-	-	-	-	-	4,432.36	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39800:Miscellaneous Equipm	50,557.63	372.36	-	-	-	-	-	-	-	50,929.99	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39820:Equip - AEAM	1,078.13	17.61	-	-	-	-	-	-	-	1,095.74	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39900:Other Tangible Equipm	1,772.73	-	-	-	-	-	-	-	-	1,772.73	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39901:Servers-Hardware	5,319,861.71	177,056.70	-	-	-	-	-	-	-	5,496,918.41	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39902:Servers-Software	7,193,951.93	60,157.33	-	-	-	-	-	-	-	7,254,109.26	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39903:Network Hardware	2,816,279.33	31,827.67	-	-	-	-	-	-	-	2,848,107.00	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39906:Pc Hardware	187,763.82	17,070.07	-	-	-	-	-	-	-	204,833.89	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39907:Pc Software	371,763.73	8,364.47	-	-	-	-	-	-	-	380,168.20	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39908:Application Software	35,489,425.10	415,218.96	-	-	-	-	-	-	-	35,904,644.06	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39909:Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39921:Servers-Hardware-AEAM	447,003.37	7,838.74	-	-	-	-	-	-	-	454,842.11	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39922:Servers-Software-AEAM	572,730.24	10,692.03	-	-	-	-	-	-	-	583,422.27	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39923:Network Hardware-AEAM	10,424.29	151.90	-	-	-	-	-	-	-	10,576.19	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39926:Pc Hardware-AEAM	92,079.39	2,447.81	-	-	-	-	-	-	-	94,527.20	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39929:Application SW-AEAM	12,730,230.41	113,283.94	-	-	-	-	-	-	-	12,843,514.25	-	39929
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39931:ALGN-Servers-Hardware	88,856.42	2,308.20	-	-	-	-	-	-	-	91,164.62	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39932:ALGN-Servers-Software	87,361.05	4,120.74	-	-	-	-	-	-	-	91,481.79	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-19	010.002.39938:ALGN-Application SW	5,026,585.92	105,553.43	-	-	-	-	-	-	-	5,132,139.35	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39000:Structure & Improv	2,338,205.24	34,213.47	-	-	-	-	-	-	-	2,372,418.71	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39008:Improvements - Leased	1,787,169.51	8,955.36	-	-	-	-	-	-	-	1,796,124.87	-	39008
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39010:CKV-Struct & Improv	3,272,655.53	34,173.26	-	-	-	-	-	-	-	3,306,828.79	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39100:Office Furniture And	948,079.10	8,676.72	-	-	-	-	-	-	-	956,755.82	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39110:CKV-Office Furn & Eq	64,507.64	1,736.36	-	-	-	-	-	-	-	66,244.00	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39210:CKV-Transportation Eq	95,101.81	71.66	-	-	-	-	-	-	-	95,173.27	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39410:CKV-Tools Shop Garage	159,683.46	3,686.28	-	-	-	-	-	-	-	163,369.74	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39510:CKV-Laboratory	18,341.18	196.72	-	-	-	-	-	-	-	18,538.51	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39700:Communication Equipm	1,167,837.50	8,970.20	-	-	-	-	-	-	-	1,176,807.70	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39710:CKV-Commun Equip	171,956.43	1,432.12	-	-	-	-	-	-	-	173,388.55	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39800:Miscellaneous Equipm	14,352.53	166.53	-	-	-	-	-	-	-	14,519.06	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39810:CKV-Misc Equipment	150,270.09	994.44	-	-	-	-	-	-	-	151,264.53	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39901:Servers-Hardware	4,851,489.34	71,563.41	-	-	-	-	-	-	-	4,923,052.75	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39902:Servers-Software	1,372,408.27	16,105.56	-	-	-	-	-	-	-	1,388,513.83	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39903:Network Hardware	416,578.66	4,298.57	-	-	-	-	-	-	-	420,877.23	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39906:Pc Hardware	(1,661.40)	5,174.38	-	-	-	-	-	-	-	3,512.98	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39908:Application Software	36,354,825.71	518,171.06	-	-	-	-	-	-	-	36,872,996.77	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39910:CKV-Other Tang Equip	122,861.97	3,378.37	-	-	-	-	-	-	-	126,240.34	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39916:CKV-Pc Hardware	39,462.90	544.51	-	-	-	-	-	-	-	40,007.41	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39917:CKV-Pc Software	(28,122.89)	18.23	-	-	-	-	-	-	-	(28,104.66)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-19	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Oct-19	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Oct-19													

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36700:Mains - Catholic Prot	24,129.83	311.74	-	-	-	-	-	-	-	24,441.57	-	36700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36701:Mains - Steel	5,628,323.29	23,277.58	-	-	-	-	-	-	-	5,651,600.87	-	36701
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.36702:Mains - Plastic	84,074,560.19	374,615.33	-	-	-	-	-	-	-	84,443,954.46	-	36702
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37400:Land & Land Rights	1,259,569.54	6,030.72	-	-	-	-	-	-	-	1,265,600.26	-	36900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37402:Land & Land Rights	274,382.19	3,907.16	-	-	-	-	-	-	-	278,289.35	-	37400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37500:Structures & Improvem	41,562.60	593.12	-	-	-	-	-	-	-	42,155.72	-	37500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37600:Mains - Catholic Prot	429,219.24	4,439.44	-	-	-	-	-	-	-	433,658.68	-	37600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37601:Mains - Steel	28,430,970.33	144,402.94	(32,059.55)	-	-	-	(28,432.30)	-	-	28,514,881.42	-	37601
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37602:Mains - Plastic	84,074,560.19	374,615.33	(679.68)	-	-	-	(4,541.38)	-	-	84,443,954.46	-	37602
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37603:Mains - Anodes	373,053.02	3,911.40	(1,525.83)	-	-	-	-	-	-	375,438.59	-	37603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37604:Leak Clamps & Sleeves	3,194,947.69	21,201.86	-	-	-	-	-	-	-	3,216,149.55	-	37604
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37800:Meas. And Reg. Sta. E	5,511,793.11	31,608.82	-	-	-	-	-	-	-	5,543,401.93	-	37800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.37900:Meas & Reg Station Eq	1,643,978.11	17,646.59	-	-	-	-	-	-	-	1,661,624.70	-	37900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38000:Services	43,304,581.53	225,002.24	(61,002.62)	-	-	-	-	-	-	43,468,581.15	-	38000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38100:Meters	9,827,695.50	119,197.28	(49,924.63)	-	-	-	-	-	-	9,896,968.15	-	38100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38200:Meter Installations	16,523,899.04	85,381.64	(43,978.17)	-	-	-	-	-	-	16,565,502.51	-	38200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38300:House Regulators	2,910,973.77	17,364.60	(4,615.37)	-	-	-	-	-	-	2,923,723.00	-	38300
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38500:Industrial Measuring	198,490.36	1,525.23	-	-	-	-	-	-	-	200,015.59	-	38500
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.38900:Land & Land Rights	-	-	(544,441.93)	-	-	-	-	(172,208.07)	716,650.00	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39000:Struct & Improvem Grp	3,771,199.91	17,841.51	-	-	-	-	-	-	-	3,789,041.42	-	39000
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39003:Improvements Grp	5,716.12	26.03	-	-	-	-	-	-	-	5,742.15	-	39003
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39009:Improvement-Leased Grp	257,986.51	1,555.49	-	-	-	-	-	-	-	259,542.10	-	39009
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39100:Office Furniture And	394,818.59	3,452.35	-	-	-	-	-	-	-	398,270.94	-	39100
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39200:Transp Equip-Group	211,452.62	1,124.48	-	-	-	-	-	-	-	212,577.10	-	39200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39300:Stores Equipment	5,412.63	6.87	-	-	-	-	-	-	-	5,419.50	-	39300
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39400:Tools Shop And Garage	951,457.39	17,155.08	-	-	-	-	-	-	-	968,612.47	-	39400
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39600:Power Cp Equip-Group	(57,516.94)	193.41	(15,928.18)	-	-	-	-	-	-	(73,251.71)	-	39600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39603:Ditchers - Group	8,890.36	108.54	-	-	-	-	-	-	-	8,998.90	-	39603
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39605:Welders - Group	5,279.25	45.44	-	-	-	-	-	-	-	5,324.69	-	39605
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39700:Communication Equipme	95,170.12	1,242.73	-	-	-	-	-	-	-	96,412.85	-	39700
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39800:Miscellaneous Equipme	1,048,216.27	10,870.08	-	-	-	-	-	-	-	1,059,086.35	-	39800
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39901:Oth Tang Prop - Serve	18,111.45	638.87	-	-	-	-	-	-	-	18,750.32	-	39901
050 Mid-States Division	093 - Tennessee Division	Oct-19	050.093.39906:Pc Hardware	308,034.81	9,840.91	-	-	-	-	-	-	-	317,875.72	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39000:Structure & Improv	553,907.02	3,821.88	-	-	-	-	-	-	-	557,728.90	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39005:Structure & Improv	3,985,054.50	23,478.54	-	-	-	-	-	-	-	4,008,533.04	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39009:Improvements - Leased	9,117,261.90	28,441.60	-	-	-	-	-	-	-	9,145,703.50	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39020:Struct & Improv AEAM	92.45	5.69	-	-	-	-	-	-	-	98.14	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39029:Improvement-Leased AEAM	762.53	101.27	-	-	-	-	-	-	-	863.80	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39100:Office Furniture And	2,146,376.37	18,767.02	-	-	-	-	-	-	-	2,165,143.39	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39104:Office Furn. & Equip	35,298.93	235.02	-	-	-	-	-	-	-	35,533.95	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39120:Off Furn & Equip-AEAM	116,184.50	877.90	-	-	-	-	-	-	-	117,062.40	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39200:Transportation Equipm	6,003.08	36.16	-	-	-	-	-	-	-	6,039.24	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39400:Tools Shop And Garage	41,387.98	513.71	-	-	-	-	-	-	-	41,901.69	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39700:Communication Equipme	613,719.39	4,913.96	-	-	-	-	-	-	-	618,633.35	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39720:Commun Equip AEAM	4,432.36	41.46	-	-	-	-	-	-	-	4,473.82	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39800:Miscellaneous Equipme	50,929.99	372.36	-	-	-	-	-	-	-	51,302.35	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39820:Misc Equip - AEAM	1,095.74	17.61	-	-	-	-	-	-	-	1,113.35	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39900:Other Tangible Equipm	17,772.73	-	-	-	-	-	-	-	-	17,772.73	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39901:Servers-Hardware	5,496,918.41	177,056.70	-	-	-	-	-	-	-	5,673,975.11	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39902:Servers-Software	7,254,109.26	58,688.60	-	-	-	-	-	-	-	7,312,797.86	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39903:Network Hardware	2,848,107.00	31,827.67	-	-	-	-	-	-	-	2,879,934.67	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39906:Pc Hardware	204,833.89	17,070.07	-	-	-	-	-	-	-	221,903.96	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39907:Pc Software	380,168.20	8,384.47	-	-	-	-	-	-	-	388,552.67	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39908:Application Software	35,904,644.06	415,217.68	-	-	-	-	-	-	-	36,319,861.74	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39909:Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39921:Servers-Hardware-AEAM	454,842.11	7,838.74	-	-	-	-	-	-	-	462,680.85	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39922:Servers-Software-AEAM	583,422.27	10,692.03	-	-	-	-	-	-	-	594,114.30	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39923:Network Hardware-AEAM	10,576.19	151.90	-	-	-	-	-	-	-	10,728.09	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39928:Pc Hardware-AEAM	94,527.20	2,447.81	-	-	-	-	-	-	-	96,975.01	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39928:Application SW-AEAM	12,843,514.25	113,280.64	-	-	-	-	-	-	-	12,956,794.89	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39931:ALGN-Servers-Hardware	91,164.62	2,308.20	-	-	-	-	-	-	-	93,472.82	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39932:ALGN-Servers-Software	91,481.79	4,130.45	-	-	-	-	-	-	-	95,612.24	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-19	010.002.39938:ALGN-Application SW	5,132,139.35	105,553.43	-	-	-	-	-	-	-	5,237,692.78	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39000:Structure & Improv	2,372,418.71	34,213.47	-	-	-	-	-	-	-	2,406,632.18	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39009:Improvements - Leased	1,796,124.87	8,955.36	-	-	-	-	-	-	-	1,805,080.23	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39010:CKV-Struct & Improv	3,306,828.79	34,173.26	-	-	-	-	-	-	-	3,341,002.05	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39100:Office Furniture And	956,755.82	8,688.04	-	-	-	-	-	-	-	965,443.86	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39110:CKV-Office Furn & Eq	66,244.00	1,736.36	-	-	-	-	-	-	-	67,980.36	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39210:CKV-Transportation Eq	95,173.27	70.49	-	-	-	-	-	-	-	95,243.76	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39410:CKV-Tools Shop Garage	163,569.74	3,866.28	-	-	-	-	-	-	-	167,436.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-19	010.012.39510:CKV-Laboratory Equip	18,538.51	166.73	-	-	-	-	-	-	-	18,705.24	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov													

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39100.Office Furniture And	28,769.64	228.96	-	-	-	-	-	-	-	28,998.60	-	39100
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39200.Transp Equip- Group	13,967.04	123.01	-	-	-	-	-	-	-	14,090.05	-	39200
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39400.Tools Shop And Garage	166,072.33	942.74	-	-	-	-	-	-	-	167,015.07	-	39400
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39600.Power Op Equip-Group	9,879.36	85.82	-	-	-	-	-	-	-	9,965.18	-	39600
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39700.Communication Equipme	11,081.34	258.41	-	-	-	-	-	-	-	11,339.75	-	39700
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39800.Miscellaneous Equipme	678,028.19	1,804.74	-	-	-	-	-	-	-	679,832.93	-	39800
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39903.Network Hardware	2,686.42	199.20	-	-	-	-	-	-	-	2,885.62	-	39903
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39906.Pc Hardware	70,177.67	-	-	-	-	-	-	-	-	70,177.67	-	39906
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39907.Pc Software	38,239.86	815.33	-	-	-	-	-	-	-	39,055.19	-	39907
050 Mid-States Division	091 - Brentwood Division	Nov-19	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36510.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36520.Rights-Of-Way	81,680.21	442.03	-	-	-	-	-	-	-	82,122.24	-	36520
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36600.Structures & Improvem	1,675.72	9.69	-	-	-	-	-	-	-	1,685.41	-	36600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36700.Mains - Catholic Prot	24,441.57	311.74	-	-	-	-	-	-	-	24,753.31	-	36700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36701.Mains - Steel	5,651,600.87	23,222.17	(51,448.23)	-	-	-	-	-	-	5,623,374.81	-	36701
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.36900.Measuring And Reg. St	1,265,600.26	6,030.72	-	-	-	-	-	-	-	1,271,630.98	-	36900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37400.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37402.Land & Land Rights	278,289.35	3,946.68	-	-	-	-	-	-	-	282,236.03	-	37402
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37500.Structures & Improvem	42,155.72	593.12	-	-	-	-	-	-	-	42,748.84	-	37500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37600.Mains - Catholic Prot	43,658.68	4,453.60	-	-	-	-	-	-	-	48,112.28	-	37600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37601.Mains - Steel	28,514,881.43	144,772.53	(8,415.87)	-	-	-	(48,077.76)	-	-	28,602,860.32	-	37601
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37602.Mains - Plastic	84,443,954.46	375,045.93	(546.28)	-	-	-	(40,806.88)	-	-	84,777,647.23	-	37602
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37603.Mains - Anodes	375,438.59	3,905.86	(2,436.83)	-	-	-	-	-	-	376,907.62	-	37603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37604.Leak Clamps & Sleeves	3,216,149.55	21,201.86	-	-	-	-	-	-	-	3,237,351.41	-	37604
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37800.Meas. And Reg. Sta. E	5,543,401.93	31,608.83	-	-	-	-	(5,092.47)	-	-	5,569,918.29	-	37800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.37900.Meas & Reg Station Eq	1,661,624.70	17,684.06	-	-	-	-	-	-	-	1,679,308.76	-	37900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38000.Services	43,468,581.15	225,802.53	(23,406.89)	-	-	-	-	-	-	43,670,976.79	-	38000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38100.Meters	9,896,968.15	119,440.56	(32,656.40)	-	-	-	-	-	-	9,983,752.31	-	38100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38200.Meter Installations	16,565,502.51	85,703.60	(22,118.18)	-	-	-	-	-	-	16,629,087.93	-	38200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38300.House Regulators	2,923,723.00	17,425.38	(2,598.48)	-	-	-	-	-	-	2,938,549.90	-	38300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38500.Industrial Measuring	200,015.59	1,539.94	-	-	-	-	-	-	-	201,555.53	-	38500
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.38900.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39000.Struct & Improvem Grp	3,789,041.42	17,896.53	-	-	-	-	-	-	-	3,806,937.95	-	39000
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39003.Improvements Grp	5,742.15	26.03	-	-	-	-	-	-	-	5,768.18	-	39003
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39008.Improvement-Leased Grp	259,542.10	1,555.49	-	-	-	-	-	-	-	261,097.59	-	39009
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39100.Office Furniture And	388,270.94	3,452.35	-	-	-	-	-	-	-	391,723.29	-	39100
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39200.Transp Equip-Group	212,577.10	2.02	-	-	-	-	-	-	-	212,579.12	-	39200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39200.Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39300.Stores Equipment	5,419.50	6.87	-	-	-	-	-	-	-	5,426.37	-	39300
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39400.Tools Shop And Garage	968,612.47	17,283.63	-	-	-	-	-	-	-	985,896.10	-	39400
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39600.Power Op Equip-Group	(73,251.71)	193.41	-	-	-	-	-	-	-	(73,058.30)	-	39600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39600.Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39603.Ditchers - Group	8,998.90	108.54	-	-	-	-	-	-	-	9,107.44	-	39603
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39604.Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39605.Miscellaneous Equipme	5,324.89	45.44	-	-	-	-	-	-	-	5,370.33	-	39605
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39700.Communication Equipme	96,412.85	1,242.73	-	-	-	-	-	-	-	97,655.58	-	39700
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39800.Miscellaneous Equipme	1,059,086.35	10,821.40	-	-	-	-	-	-	-	1,069,907.75	-	39800
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39901.Oth Tang Prop - Serve	18,750.32	638.87	-	-	-	-	-	-	-	19,389.19	-	39901
050 Mid-States Division	093 - Tennessee Division	Nov-19	050.093.39906.Pc Hardware	317,875.72	9,840.91	-	-	-	-	-	-	-	327,716.63	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39000.Structure & Improv	557,728.90	3,821.88	-	-	-	-	-	-	-	561,550.78	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39009.Structure & Improv	4,006,533.04	23,478.54	-	-	-	-	-	-	-	4,032,011.58	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39009.Improvements - Leased	9,145,703.50	23,969.12	-	-	-	-	-	-	-	9,169,692.62	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39020.Struct & Improv AEAM	98.14	5.69	-	-	-	-	-	-	-	103.83	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39029.Improv-Leased AEAM	863.80	101.27	-	-	-	-	-	-	-	965.07	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39100.Office Furniture And	2,165,143.39	18,767.02	-	-	-	-	-	-	-	2,183,910.41	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39102.Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39103.Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39104.Office Furn. & Equip	35,535.95	235.02	-	-	-	-	-	-	-	35,769.97	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39120.OFF Furn & Equip-AEAM	117,062.40	877.90	-	-	-	-	-	-	-	117,940.30	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39200.Transportation Equipm	6,039.24	30.75	-	-	-	-	-	-	-	6,069.99	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39400.Tools Shop And Garage	41,901.69	616.71	-	-	-	-	-	-	-	42,518.40	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39420.Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39700.Communication Equipme	618,633.35	3,029.92	(664,148.96)	-	-	-	-	-	-	(42,485.69)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39720.Comm Equip-AEAM	4,473.82	41.46	-	-	-	-	-	-	-	4,515.28	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39800.Miscellaneous Equipme	51,302.35	372.36	-	-	-	-	-	-	-	51,674.71	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39820.Misc Equip - AEAM	1,113.35	17.61	-	-	-	-	-	-	-	1,130.96	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39900.Other Tangible Equipm	1,772.73	-	-	-	-	-	-	-	-	1,772.73	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39901.Servers-Hardware	5,673,975.11	186,705.74	-	-	-	-	-	-	-	5,860,680.85	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39902.Servers-Software	7,312,797.86	55,593.22	-	-	-	-	-	-	-	7,368,391.08	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39903.Network Hardware	2,879,934.67	35,048.68	(516,625.66)	-	-	-	-	-	-	2,398,357.69	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39906.Pc Hardware	221,903.96	20,219.91	(7,524.53)	-	-	-	-	-	-	234,599.34	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39907.Pc Software	388,552.67	7,333.98	(314,906.53)	-	-	-	-	-	-	80,980.12	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39908.Application Software	36,319,861.74	412,651.44	(2,945,670.84)	-	-	-	-	-	-	33,786,842.34	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39909.Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39921.Servers-Hardware-AEAM	462,680.85	7,838.74	-	-	-	-	-	-	-	470,519.59	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39922.Servers-Software-AEAM	594,114.30	10,692.03	-	-	-	-	-	-	-	604,806.33	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39923.Network Hardware-AEAM	16,728.39	151.90	-	-	-	-	-	-	-	10,879.99	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19	010.002.39928.Pc Hardware-AEAM	96,975.01	2,447.81	-	-	-	-	-	-	-	99,422.82	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-19													

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39901:Servers-Hardware	4,994,616.16	72,056.76	-	-	-	-	-	-	-	5,066,672.92	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39902:Network-Software	1,404,619.39	16,105.56	-	-	-	-	-	-	-	1,420,724.95	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39903:Network Hardware	425,175.80	4,298.57	-	-	-	-	-	-	-	429,474.37	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39906:Pc Hardware	8,687.36	4,569.46	(130,431.14)	-	-	-	-	-	-	(117,174.32)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39908:Application Software	37,391,167.83	520,919.10	(146,548.80)	-	-	-	-	-	-	37,765,538.13	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39910:CKV-Other Tang Equip	129,618.71	3,378.37	-	-	-	-	-	-	-	132,997.08	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39916:CKV-Pc Hardware	40,551.92	544.51	-	-	-	-	-	-	-	41,096.43	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39917:CKV-Pc Software	(28,086.43)	18.23	-	-	-	-	-	-	-	(28,068.20)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-19	010.012.39918:CKV-OTH Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39001:Struc - Frame Grp	90,546.54	369.14	-	-	-	-	-	-	-	90,915.68	-	39001
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39004:Air Condit Equip Grp	10,049.95	82.43	-	-	-	-	-	-	-	10,132.38	-	39004
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39100:Office Furniture And	28,998.60	229.12	-	-	-	-	-	-	-	29,227.72	-	39100
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39200:Transp Equip- Group	14,090.05	123.01	-	-	-	-	-	-	-	14,213.06	-	39200
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39400:Tools Shop And Garage	167,015.07	942.74	-	-	-	-	-	-	-	167,957.81	-	39400
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39600:Power Op Equip-Group	9,965.18	85.82	-	-	-	-	-	-	-	10,051.00	-	39600
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39700:Communication Equipme	11,339.75	258.41	-	-	-	-	-	-	-	11,598.16	-	39700
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39800:Miscellaneous Equipme	679,632.83	727.93	(809,630.94)	-	-	-	-	-	-	(129,070.08)	-	39800
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39903:Network Hardware	2,895.82	199.20	-	-	-	-	-	-	-	3,084.82	-	39903
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39906:Pc Hardware	70,177.67	-	(47,481.81)	-	-	-	-	-	-	22,695.86	-	39906
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39907:Pc Software	39,055.19	815.33	-	-	-	-	-	-	-	39,870.52	-	39907
050 Mid-States Division	091 - Brentwood Division	Dec-19	050.091.39908:Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36520:Rights-Of-Way	82,122.24	442.03	-	-	-	-	-	-	-	82,564.27	-	36520
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36600:Structures & Improvem	1,685.41	9.69	-	-	-	-	-	-	-	1,695.10	-	36600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36700:Mains - Cathodic Prot	24,753.31	311.74	-	-	-	-	-	-	-	25,065.05	-	36700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36701:Mains - Steel	5,623,374.81	23,222.17	-	-	-	-	-	-	-	5,646,596.98	-	36701
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.36900:Measuring And Reg. St	1,271,630.98	6,030.72	-	-	-	-	-	-	-	1,277,661.70	-	36900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37402:Land & Land Rights	282,236.03	3,987.23	-	-	-	-	-	-	-	286,223.26	-	37402
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37500:Structures & Improvem	42,748.84	593.12	-	-	-	-	-	-	-	43,341.96	-	37500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37600:Mains - Cathodic Prot	438,112.28	4,462.20	-	-	-	-	-	-	-	442,574.48	-	37600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37601:Mains - Steel	28,602,860.32	145,319.81	(9,653.36)	-	-	-	(247.54)	-	-	28,378,279.23	-	37601
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37602:Mains - Plastic	84,777,647.23	376,220.88	(200.50)	-	-	-	(13,486.16)	-	-	85,140,181.45	-	37602
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37603:Mains - Anodes	376,907.62	3,902.25	(1,443.10)	-	-	-	-	-	-	379,366.77	-	37603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37604:Leak Class & Sleeves	3,237,351.41	21,201.86	-	-	-	-	-	-	-	3,258,553.27	-	37604
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37800:Meas. And Reg. Sta. E	5,569,918.29	31,609.09	-	-	-	-	-	(41.82)	-	5,601,485.56	-	37800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.37900:Meas & Reg Station Eq	1,679,308.76	17,697.13	-	-	-	-	-	-	-	1,697,005.89	-	37900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38000:Services	43,670,976.79	226,692.82	(132,199.71)	-	-	-	(60,190.37)	-	-	43,705,279.53	-	38000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38100:Meters	9,983,752.31	119,082.00	(7,851.34)	-	-	-	(25,210.50)	-	-	10,069,772.47	-	38100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38200:Meter Installations	16,629,087.93	85,597.77	(4,382.68)	-	-	-	(56,136.89)	-	-	16,654,166.13	-	38200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38300:Hand Held Equip-Group	2,936,549.90	18,525.30	(626.27)	-	-	-	(16,852.76)	-	-	2,939,596.17	-	38300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38500:Industrial Measuring	201,551.53	1,527.21	-	-	-	-	-	-	-	203,082.74	-	38500
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39000:Struct & Improvem Grp	3,806,937.95	17,902.11	-	-	-	-	-	-	-	3,824,840.06	-	39000
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39003:Improvements Grp	5,768.18	26.03	-	-	-	-	-	-	-	5,794.21	-	39003
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39009:Improve-Leased Grp	261,097.59	1,555.49	-	-	-	-	-	-	-	262,653.08	-	39009
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39100:Office Furniture And	391,723.29	3,452.49	-	-	-	-	-	-	-	395,175.78	-	39100
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39200:Transp Equip-Group	212,579.12	0.09	-	-	-	-	-	-	-	212,579.21	-	39200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39300:Stores Equipment	5,426.37	6.87	-	-	-	-	-	-	-	5,433.24	-	39300
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39400:Tools Shop And Garage	985,896.10	18,749.77	-	-	-	-	-	-	-	1,004,645.87	-	39400
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39600:Power Op Equip-Group	(73,058.30)	193.41	-	-	-	-	-	-	-	(72,864.89)	-	39600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39603:Ditchers - Group	9,107.44	108.54	-	-	-	-	-	-	-	9,215.98	-	39603
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39605:Welders - Group	5,370.13	45.44	-	-	-	-	-	-	-	5,415.57	-	39605
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39700:Communication Equipme	97,655.58	1,242.73	-	-	-	-	-	-	-	98,898.31	-	39700
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39800:Miscellaneous Equipme	1,069,907.75	10,821.40	-	-	-	-	-	-	-	1,080,729.15	-	39800
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39901:OTH Tang Prop - Serve	19,389.19	638.87	-	-	-	-	-	-	-	20,028.06	-	39901
050 Mid-States Division	093 - Tennessee Division	Dec-19	050.093.39906:Pc Hardware	327,716.83	9,839.47	-	-	-	-	-	-	-	337,556.10	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39000:Structure & Improv	561,550.78	3,821.88	-	-	-	-	-	-	-	565,372.66	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39005:Structure & Improv	4,032,011.58	23,478.54	-	-	-	-	-	-	-	4,055,490.12	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39009:Improvements - Leased	9,169,692.62	10,869.08	-	-	-	-	-	-	-	9,180,561.70	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39020:Struct & Improv AEAM	103.83	5.69	-	-	-	-	-	-	-	109.52	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39029:Improv-Leased AEAM	965.07	101.27	-	-	-	-	-	-	-	1,066.34	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39100:Office Furniture And	2,183,910.41	18,834.25	-	-	-	-	-	-	-	2,202,744.66	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39104:Office Furn. & Equip	35,768.97	235.02	-	-	-	-	-	-	-	36,003.99	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39120:Off Furn & Equip-AEAM	117,940.30	877.90	-	-	-	-	-	-	-	118,818.20	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39200:Transportation Equipm	6,069.99	30.48	-	-	-	-	-	-	-	6,100.47	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39400:Tools Shop And Garage	42,518.40	490.68	-	-	-	-	-	-	-	42,928.30	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	(680.78)	-	-	388.07	(680.78)	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39700:Communication Equipme	(42,485.69)	3,029.92	-	-	-	-	-	-	-	(39,455.77)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.												

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-20	010.002.39938.ALGN-Application SW	5,343,246.21	105,553.43	-	-	-	-	-	-	-	5,448,799.64	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38900.Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.38910.Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39000.Structure & Improv	2,440,845.65	34,440.22	-	-	-	-	-	-	-	2,475,285.87	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39009.Improvements - Leased	1,814,035.59	8,955.36	-	-	-	-	-	-	-	1,822,990.95	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39010.CKV-Struct & Improv	3,375,175.31	34,255.81	-	-	-	-	-	-	-	3,409,431.12	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39100.Office Furniture And	974,131.90	8,688.04	-	-	-	-	-	-	-	982,819.94	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39110.CKV-Office Furn & Eq	69,716.72	1,737.45	-	-	-	-	-	-	-	71,454.17	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39210.CKV-Transportation Eq	95,300.81	53.13	-	-	-	-	-	-	-	95,353.94	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39410.CKV-Tools Shop Garage	171,342.30	4,053.37	-	-	680.78	-	-	-	-	176,395.65	680.78	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39510.CKV-Laboratory Equip	18,931.97	196.81	-	-	-	-	-	-	-	19,128.78	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39700.Communication Equipme	1,194,748.10	8,970.20	-	-	-	-	-	-	-	1,203,718.30	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39710.CKV-Commun Equip	176,252.79	1,431.59	-	-	-	-	-	-	-	177,684.38	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39800.Miscellaneous Equipme	14,852.12	166.53	-	-	-	-	-	-	-	15,018.65	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39810.CKV-Misc Equipment	153,253.41	978.35	-	-	-	-	-	-	-	154,231.76	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39900.Other Tangible Equipme	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39901.Servers-Hardware	5,066,672.92	72,052.69	-	-	-	-	-	-	-	5,138,725.61	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39902.Servers-Software	1,420,724.95	16,105.56	-	-	-	-	-	-	-	1,436,830.51	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39903.Network Hardware	429,474.37	4,298.57	-	-	-	-	-	-	-	433,772.94	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39906.Pc Hardware	(117,174.32)	4,569.46	-	-	-	-	-	-	-	(112,604.86)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39907.Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39908.Application Software	37,765,538.13	520,899.46	-	-	-	-	-	-	-	38,286,437.59	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39910.CKV-Other Tang Equip	132,997.08	3,380.91	-	-	-	-	-	-	-	136,377.99	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39916.CKV-Pc Hardware	41,096.43	537.31	-	-	-	-	-	-	-	41,633.74	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39917.CKV-Pc Software	(28,068.20)	18.23	-	-	-	-	-	-	-	(28,049.97)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-20	010.012.39918.CKV-OTH Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30100.Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.30300.Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39001.Struc - Frame Grp	90,915.68	369.14	-	-	-	-	-	-	-	91,284.82	-	39001
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39004.Air Condit Equip Grp	10,132.38	82.43	-	-	-	-	-	-	-	10,214.81	-	39004
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39100.Office Furniture And	29,227.72	229.12	-	-	-	-	-	-	-	29,456.84	-	39100
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39200.Transp Equip- Group	14,213.06	123.01	-	-	-	-	-	-	-	14,336.07	-	39200
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39400.Tools Shop And Garage	167,957.81	942.74	-	-	-	-	-	-	-	168,900.55	-	39400
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39600.Power Op Equip-Group	10,051.00	85.82	-	-	-	-	-	-	-	10,136.82	-	39600
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39700.Communication Equipme	11,598.16	258.41	-	-	-	-	-	-	-	11,856.57	-	39700
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39800.Miscellaneous Equipme	(129,070.08)	727.93	-	-	-	-	-	-	-	(128,342.15)	-	39800
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39903.Network Hardware	3,084.82	199.20	-	-	-	-	-	-	-	3,284.02	-	39903
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39906.Pc Hardware	22,695.86	-	-	-	-	-	-	-	-	22,695.86	-	39906
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39907.Pc Software	39,870.52	815.33	-	-	-	-	-	-	-	40,685.85	-	39907
050 Mid-States Division	091 - Brentwood Division	Jan-20	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36510.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36520.Rights-Of-Way	82,564.27	442.03	-	-	-	-	-	-	-	83,006.30	-	36520
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36600.Structures & Improvem	1,695.10	9.69	-	-	-	-	-	-	-	1,704.79	-	36600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36700.Mains - Catholic Prot	25,065.05	311.74	-	-	-	-	-	-	-	25,376.79	-	36700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36701.Mains - Steel	5,846,596.98	23,222.17	-	-	-	-	-	-	-	5,869,819.15	-	36701
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.36900.Measuring And Reg. St	1,277,661.70	6,030.72	-	-	-	-	-	-	-	1,283,692.42	-	36900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37400.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37402.Land & Land Rights	286,223.26	3,993.82	-	-	-	-	-	-	-	290,217.08	-	37402
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37500.Structures & Improvem	43,341.96	593.12	-	-	-	-	-	-	-	43,935.08	-	37500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37600.Mains - Catholic Prot	442,574.48	4,480.18	-	-	-	-	-	-	-	447,054.66	-	37600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37601.Mains - Steel	28,736,279.23	145,887.73	(14,645.43)	-	-	-	(120,941.06)	-	-	28,748,575.67	-	37601
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37602.Mains - Plastic	85,140,618.45	378,818.93	(95,136.25)	-	-	-	20.16	-	-	85,421,854.29	-	37602
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37603.Mains - Anodes	3,793,666.77	3,900.54	(616.60)	-	-	-	-	-	-	3,825,650.71	-	37603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37604.Leak Clamps & Sleeves	3,258,553.27	21,201.86	-	-	-	-	-	-	-	3,279,755.13	-	37604
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37800.Meas. And Reg. Sta. E	5,601,485.56	31,660.78	-	-	-	-	-	-	-	5,633,146.34	-	37800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.37900.Meas & Reg Station Eq	1,697,005.89	18,931.95	-	-	-	-	-	-	-	1,715,937.84	-	37900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38000.Services	43,705,279.53	227,694.64	(196,302.03)	-	-	-	-	-	-	43,736,672.14	-	38000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38100.Meter Installations	10,063,772.47	119,312.94	(17,530.87)	-	-	-	-	-	-	10,171,554.54	-	38100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38200.Meter Installations	16,654,166.13	85,779.71	(8,784.63)	-	-	-	-	-	-	16,731,161.21	-	38200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38300.House Regulators	2,939,596.17	18,536.01	(35,904.46)	-	-	-	-	-	-	2,922,227.72	-	38300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38500.Industrial Measuring	203,082.74	1,557.20	-	-	-	-	-	-	-	204,639.94	-	38500
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.38900.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39000.Struct & Improvem Grp	3,824,840.06	17,902.18	-	-	-	-	-	-	-	3,842,742.24	-	39000
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39003.Improvements Grp	5,794.21	26.03	-	-	-	-	-	-	-	5,820.24	-	39003
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39009.Improvement-Leased Grp	262,653.08	1,555.49	-	-	-	-	-	-	-	264,208.57	-	39009
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39100.Office Furniture And	395,175.78	3,471.56	-	-	-	-	-	-	-	398,647.34	-	39100
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39200.Transp Equip-Group	212,579.21	449.13	(2,245.66)	-	-	-	-	-	-	210,782.68	-	39200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39200.Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39300.Stores Equipment	5,433.24	6.87	-	-	-	-	-	-	-	5,440.11	-	39300
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39400.Tools Shop And Garage	1,004,645.87	18,990.31	-	-	-	-	-	-	-	1,023,636.18	-	39400
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39600.Power Op Equip-Group	(72,864.89)	193.41	-	-	-	-	-	-	-	(72,671.48)	-	39600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39600.Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39603.Ditchers - Group	9,215.98	108.54	-	-	-	-	-	-	-	9,324.52	-	39603
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39604.Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39605.Welders - Group	5,415.57	45.44	-	-	-	-	-	-	-	5,461.01	-	39605
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39700.Communication Equipme	96,898.31	1,242.73	-	-	-	-	-	-	-	98,141.04	-	39700
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39800.Miscellaneous Equipme	1,080,729.15	10,680.06	-	-	-	-	-	-	-	1,091,609.21	-	39800
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39901.Oth Tang Prop - Serve	20,028.06	638.87	-	-	-	-	-	-	-	20,666.93	-	39901
050 Mid-States Division	093 - Tennessee Division	Jan-20	050.093.39906.Pc Hardware	337,556.10	9,839.47	-	-	-	-	-	-	-	347		

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39900.0ther Tangible Equipm	1,772.73	45.71	-	-	-	-	-	-	-	1,818.44	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39901.Servers-Hardware	6,047,366.82	186,940.17	-	-	-	-	-	-	-	6,234,326.79	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39902.Servers-Software	7,422,860.97	50,656.38	-	-	-	-	-	-	-	7,473,717.05	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39903.Network Hardware	2,433,408.23	35,050.23	-	-	-	-	-	-	-	2,468,458.46	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39906.Pc Hardware	254,849.65	20,250.31	-	-	-	-	-	-	-	275,099.96	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39907.Pc Software	88,314.10	7,333.98	-	-	-	-	-	-	-	95,648.08	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39908.Application Software	34,198,451.14	412,565.11	-	-	-	-	-	-	-	34,611,016.25	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39909.Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39921.Servers-Hardware-AEAM	478,358.33	7,838.74	-	-	-	-	-	-	-	486,197.07	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39922.Servers-Software-AEAM	615,498.36	10,692.03	-	-	-	-	-	-	-	626,190.39	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39923.Network Hardware-AEAM	11,031.89	151.90	-	-	-	-	-	-	-	11,183.79	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39926.Pc Hardware-AEAM	101,870.63	2,447.81	-	-	-	-	-	-	-	104,318.44	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39928.Application SW-AEAM	13,183,355.53	113,958.62	-	-	4,932.80	-	-	-	-	13,302,246.95	4,932.80	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39931.ALGN-Servers-Hardware	98,089.22	2,308.20	-	-	-	-	-	-	-	100,397.42	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-20	010.002.39932.ALGN-Servers-Software	103,925.22	4,156.49	-	-	-	-	-	-	-	108,081.71	-	39932
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.002.39938.ALGN-Application SW	5,448,799.64	105,553.43	-	-	-	-	-	-	-	5,554,353.07	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38900.Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.38910.CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39000.Structure & Improv	2,475,285.87	34,440.22	-	-	-	-	-	-	-	2,509,726.09	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39009.Improvements - Leased	1,822,990.95	8,955.36	-	-	-	-	-	-	-	1,831,946.31	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39010.CKV-Struct & Improv	3,408,431.12	34,271.48	-	-	-	-	-	-	-	3,443,702.60	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39100.Office Furniture And	982,819.94	8,688.04	-	-	-	-	-	-	-	991,507.98	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39110.CKV-Office Furn & Eq	71,454.17	1,737.45	-	-	-	-	-	-	-	73,191.62	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39210.CKV-Transportation Eq	95,353.94	68.82	-	-	-	-	-	-	-	95,422.76	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39410.CKV-Tools Shop Garage	176,026.45	4,003.37	-	-	-	-	-	-	-	180,029.82	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39510.CKV-Laboratory Equip	19,128.78	196.81	-	-	-	-	-	-	-	19,325.59	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39700.Communication Equipme	1,203,718.30	8,970.20	-	-	-	-	-	-	-	1,212,688.50	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39710.CKV-Commun Equip	177,684.38	1,431.59	-	-	-	-	-	-	-	179,115.97	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39800.Miscellaneous Equipme	15,018.65	166.53	-	-	-	-	-	-	-	15,185.18	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39810.CKV-Misc Equipment	154,231.76	978.35	-	-	-	-	-	-	-	155,210.11	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39900.0ther Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39901.Servers-Hardware	5,138,725.61	72,054.94	-	-	-	-	-	-	-	5,210,780.55	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39902.Servers-Software	1,436,830.51	16,105.56	-	-	-	-	-	-	-	1,452,936.07	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39903.Network Hardware	433,772.94	4,298.57	-	-	-	-	-	-	-	438,071.51	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39906.Pc Hardware	(112,604.86)	4,569.46	-	-	-	-	-	-	-	(108,035.40)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39907.Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39908.Application Software	38,286,437.59	520,912.83	-	-	-	-	-	-	-	38,807,350.42	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39910.CKV-Other Tang Equip	136,377.99	3,380.91	-	-	-	-	-	-	-	139,758.90	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39916.CKV-Pc Hardware	41,633.74	543.61	-	-	-	-	-	-	-	42,177.35	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39917.CKV-Pc Software	(28,049.97)	18.23	-	-	-	-	-	-	-	(28,031.74)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-20	010.012.39918.CKV-Other Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.30100.Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.30300.Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39001.Struc - Frame Grp	91,284.82	369.14	-	-	-	-	-	-	-	91,653.96	-	39001
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39004.Air Condit Equip Grp	10,214.81	82.43	-	-	-	-	-	-	-	10,297.24	-	39004
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39100.Office Furniture And	28,456.84	226.12	-	-	-	-	-	-	-	29,075.96	-	39100
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39200.Transp Equip- Group	14,338.07	123.01	-	-	-	-	-	-	-	14,458.08	-	39200
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39400.Tools Shop And Garage	168,900.55	942.74	-	-	-	-	-	-	-	169,843.29	-	39400
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39600.Power Op Equip-Group	10,136.82	85.82	-	-	-	-	-	-	-	10,222.64	-	39600
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39700.Communication Equipme	11,856.57	258.41	-	-	-	-	-	-	-	12,114.98	-	39700
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39800.Miscellaneous Equipme	(128,342.15)	727.93	-	-	-	-	-	-	-	(127,614.22)	-	39800
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39903.Network Hardware	5,284.02	199.20	-	-	-	-	-	-	-	5,483.22	-	39903
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39906.Pc Hardware	22,695.86	-	-	-	-	-	-	-	-	22,695.86	-	39906
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39907.Pc Software	40,685.85	815.33	-	-	-	-	-	-	-	41,501.18	-	39907
050 Mid-States Division	091 - Brentwood Division	Feb-20	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36510.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36520.Rights-Of-Way	83,006.30	442.03	-	-	-	-	-	-	-	83,448.33	-	36520
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36600.Structures & Grovem	1,704.79	9.69	-	-	-	-	-	-	-	1,714.48	-	36600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36700.Mains - Cathodic Prot	25,376.79	311.74	-	-	-	-	-	-	-	25,688.53	-	36700
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36701.Mains - Steel	5,669,819.15	23,222.17	-	-	-	-	-	-	-	5,693,041.32	-	36701
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.36900.Measuring And Reg. St	1,283,692.42	6,030.72	-	-	-	-	-	-	-	1,289,723.14	-	36900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37400.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37402.Land & Land Rights	290,217.08	3,993.82	-	-	-	-	-	-	-	294,210.90	-	37402
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37500.Structures & Improvem	43,935.08	593.12	-	-	-	-	-	-	-	44,528.20	-	37500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37600.Mains - Cathodic Prot	447,054.66	4,489.98	-	-	-	-	-	-	-	451,544.64	-	37600
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37601.Mains - Steel	28,748,579.67	145,972.64	(64,469.84)	-	-	-	(52,731.31)	-	-	28,777,351.16	-	37601
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37602.Mains - Plastic	85,421,884.29	377,065.35	(2,693.34)	-	-	-	(3,123.42)	-	-	85,793,132.88	-	37602
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37603.Mains - Anodes	382,650.71	3,899.22	(422.31)	-	-	-	-	-	-	386,127.62	-	37603
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37604.Leak Clamps & Sleeves	3,279,755.13	21,201.86	-	-	-	-	-	-	-	3,300,956.99	-	37604
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37800.Meas. And Reg. Sta. E	5,633,146.34	31,660.92	-	-	-	-	-	-	-	5,664,807.26	-	37800
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.37900.Meas & Reg Station Eq	1,715,937.94	18,938.40	-	-	-	-	-	-	-	1,734,876.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38000.Services	43,736,672.14	228,316.78	(123,140.81)	-	-	-	-	-	-	43,841,848.11	-	38000
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38100.Meters	10,171,591.54	119,646.99	(29,347.41)	-	-	-	-	-	-	10,261,891.12	-	38100
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38200.Meter Installations	16,731,161.21	86,097.83	(14,204.43)	-	-	-	-	-	-	16,803,054.61	-	38200
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38300.House Regulators	2,922,227.72	18,593.92	(1,748.37)	-	-	-	-	-	-	2,939,073.27	-	38300
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38500.Industrial Meas Equipg	204,639.94	1,574.50	-	-	-	-	-	-	-	206,214.44	-	38500
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.38900.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Feb-20	050.093.39000.Struct & Improvem Grp	3,842,742.24	17,919.37	-	-	-	-	-	-	-	3,860,661.61	-	39000
050															

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39009Improvements - Leased	9,184,067.13	199.01	-	-	-	-	-	-	-	9,184,266.14	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39020Struct & Improv AEAM	1,157.21	5.68	-	-	-	-	-	-	-	1,209.89	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39020Struct & Improv-Leased AEAM	1,157.51	101.75	-	-	-	-	-	-	-	1,259.26	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39100.Office Furniture And	2,221,578.91	19,006.56	-	-	-	-	-	-	-	2,240,585.47	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39102.Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39103.Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39104.Office Furn. & Equip	36,239.01	235.39	-	-	-	-	-	-	-	36,474.40	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39120.Off Furn & Equip-AEAM	119,696.10	883.44	-	-	-	-	-	-	-	120,579.54	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39200.Transportation Equipm	6,130.95	30.38	-	-	-	-	-	-	-	6,161.33	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39400.Tools Shop And Garage	42,799.83	473.65	-	-	-	-	-	-	-	43,273.48	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39420.Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39700.Communication Equipme	(36,363.02)	3,096.45	-	-	-	-	-	-	-	(33,266.57)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39720.Commun Equip AEAM	4,598.20	41.52	-	-	-	-	-	-	-	4,639.72	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39800.Miscellaneous Equipme	52,443.18	397.82	-	-	-	-	-	-	-	52,841.00	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39820.Misc Equip - AEAM	1,166.18	17.72	-	-	-	-	-	-	-	1,183.90	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39900.Other Tangible Equipm	1,818.44	45.76	-	-	-	-	-	-	-	1,864.20	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39901.Servers-Hardware	6,234,326.79	187,963.33	-	-	-	-	-	-	-	6,422,290.12	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39902.Servers-Software	7,473,717.05	60,853.29	-	-	-	-	-	-	-	7,534,570.34	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39903.Network Hardware	2,468,458.46	35,164.76	-	-	-	-	-	-	-	2,503,623.22	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39906.Pc Hardware	275,099.96	20,374.94	-	-	-	-	-	-	-	295,474.90	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39907.Pc Software	95,648.08	7,369.30	-	-	-	-	-	-	-	103,017.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39908.Application Software	34,611,016.25	413,279.86	-	-	-	(4,251.16)	-	-	-	35,020,044.95	(4,251.16)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39909.Mainframe Software	5,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39921.Servers-Hardware-AEAM	486,197.07	7,871.07	-	-	-	-	-	-	-	494,068.14	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39922.Servers-Software-AEAM	626,190.39	10,711.81	-	-	-	-	-	-	-	636,902.20	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39923.Network Hardware-AEAM	11,183.79	152.49	-	-	-	-	-	-	-	11,336.28	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39926.Pc Hardware-AEAM	104,318.44	2,466.40	-	-	-	-	-	-	-	106,784.84	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39928.Application SW-AEAM	13,302,246.95	114,131.09	-	-	-	-	-	-	-	13,416,378.04	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39931.ALGN-Servers-Hardware	100,397.42	2,360.28	-	-	-	-	-	-	-	102,757.70	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39932.ALGN-Servers-Software	108,081.71	4,200.59	-	-	-	-	-	-	-	112,282.30	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-20	010.002.39938.ALGN-Application SW	5,554,353.07	106,486.05	-	-	-	-	-	-	-	5,660,839.12	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38900.Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.38910.CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39000.Structure & Improv	2,509,726.09	34,389.73	-	-	-	-	-	-	-	2,544,115.82	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39009Improvements - Leased	1,831,946.31	8,988.01	-	-	-	-	-	-	-	1,840,934.32	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39010.CKV-Struct & Improv	3,443,702.60	34,260.87	-	-	-	-	-	-	-	3,477,963.47	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39100.Office Furniture And	991,507.98	8,730.44	-	-	-	-	-	-	-	1,000,238.42	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39110.CKV-Office Furn & Eq	73,191.62	1,741.06	-	-	-	-	-	-	-	74,932.68	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39210.CKV-Transportation Eq	95,422.76	48.27	-	-	-	-	-	-	-	95,471.03	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39410.CKV-Tools Shop Garage	180,029.82	4,010.08	-	-	-	-	-	-	-	184,039.90	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39510.CKV-Laboratory Equip	19,325.59	196.79	-	-	-	-	-	-	-	19,522.38	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39700.Communication Equipme	1,212,688.50	8,980.44	-	-	-	-	-	-	-	1,221,668.94	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39710.CKV-Commun Equip	179,115.97	1,432.30	-	-	-	-	-	-	-	180,548.27	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39800.Miscellaneous Equipme	15,185.18	167.38	-	-	-	-	-	-	-	15,352.56	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39810.CKV-Misc Equipment	155,210.11	981.06	-	-	-	-	-	-	-	156,191.17	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39900.Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39901.Servers-Hardware	5,210,780.55	72,285.98	-	-	-	-	-	-	-	5,283,066.53	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39902.Servers-Software	1,452,936.07	16,128.68	-	-	-	-	-	-	-	1,469,064.75	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39903.Network Hardware	438,071.51	4,311.55	-	-	-	-	-	-	-	442,383.06	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39906.Pc Hardware	(108,035.40)	4,596.49	-	-	-	-	-	-	-	(103,438.91)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39907.Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39908.Application Software	38,807,350.42	521,524.06	-	-	-	-	-	-	-	39,328,874.48	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39910.CKV-Other Tang Equip	139,759.90	3,382.39	-	-	-	-	-	-	-	143,141.29	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39916.CKV-Pc Hardware	42,177.35	545.03	-	-	-	-	-	-	-	42,722.38	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39917.CKV-Pc Software	(28,031.74)	18.27	-	-	-	-	-	-	-	(28,013.47)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-20	010.012.39918.CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30100.Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.30300.Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39001.Struc - Frame Grp	91,653.96	369.14	-	-	-	-	-	-	-	92,023.10	-	39001
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39004.Air- Cathodic Prot	10,287.24	82.43	-	-	-	-	-	-	-	10,369.67	-	39004
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39100.Office Furniture And	29,685.96	131.80	(27,249.24)	-	-	-	-	-	-	2,568.52	-	39100
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39200.Transp Equip- Group	14,459.08	123.01	-	-	-	-	-	-	-	14,582.09	-	39200
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39400.Tools Shop And Garage	169,843.29	942.74	-	-	-	-	-	-	-	170,786.03	-	39400
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39600.Power Op Equip-Group	10,222.64	85.82	-	-	-	-	-	-	-	10,308.46	-	39600
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39700.Communication Equipme	12,114.98	258.41	-	-	-	-	-	-	-	12,373.39	-	39700
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39800.Miscellaneous Equipme	(127,614.22)	727.93	-	-	-	-	-	-	-	(126,886.29)	-	39800
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39903.Network Hardware	3,483.22	199.20	-	-	-	-	-	-	-	3,682.42	-	39903
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39906.Pc Hardware	22,695.86	-	-	-	-	-	-	-	-	22,695.86	-	39906
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39907.Pc Software	41,501.18	815.33	-	-	-	-	-	-	-	42,316.51	-	39907
050 Mid-States Division	091 - Brentwood Division	Mar-20	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36510.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36520.Rights-Of-Way	83,448.33	442.03	-	-	-	-	-	-	-	83,890.36	-	36520
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36600.Structures & Improvem	1,714.48	9.69	-	-	-	-	-	-	-	1,724.17	-	36600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36700.Mains - Cathodic Prot	25,688.53	311.74	-	-	-	-	-	-	-	26,000.27	-	36700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36701.Mains - Steel	5,693,041.32	23,222.17	-	-	-	-	-	-	-	5,716,263.49	-	36701
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.36900.Measuring And Reg. St	1,289,723.14	6,030.72	-	-	-	-	-	-	-	1,295,753.86	-	36900
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37400.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37402.Land & Land Rights	294,210.90	4,191.84	-	-	-	-	-	-	-	298,402.74	-	37402
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.37500.Structures & Improvem	44,528.20	593.12	-	-	-	-	-	-	-	45,121.32	-	37500
050 Mid-States Division	093														

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39200:Transp Equip-Group	210,782.68	6,307.48	(3,505.18)	-	-	-	26,525.00	-	26,525.00	240,109.98	-	39200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39300:Stores Equipment	5,446.98	13.00	-	-	-	-	-	-	-	5,459.98	-	39300
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39400:Tools Shop And Garage	1,042,950.40	19,782.74	-	-	-	-	-	-	-	1,062,733.14	-	39400
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39600:Power Op Equip-Group	(72,478.90)	193.41	-	-	-	-	-	-	-	(72,284.86)	-	39600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39603:Ditchers - Group	9,433.06	108.54	-	-	-	-	-	-	-	9,541.60	-	39603
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39605:Welders - Group	5,506.45	45.44	-	-	-	-	-	-	-	5,551.89	-	39605
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39700:Communication Equipme	101,413.65	1,272.61	-	-	-	-	-	-	-	102,686.26	-	39700
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39800:Miscellaneous Equipme	1,056,426.32	11,118.48	-	-	-	-	-	-	-	1,067,544.80	-	39800
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39901:On- Trng Equip - Serve	21,307.12	640.19	-	-	-	-	-	-	-	21,947.31	-	39901
050 Mid-States Division	093 - Tennessee Division	Mar-20	050.093.39906:Pc Hardware	324,024.26	9,573.45	-	-	-	-	-	-	-	333,597.71	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39000:Structure & Improv	573,688.83	4,154.00	-	-	-	-	-	-	-	577,842.83	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39005:Structure & Improv	4,102,435.66	23,467.00	-	-	-	-	-	-	-	4,125,902.66	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39009:Improvements - Leased	9,184,266.14	199.01	-	-	-	-	-	-	-	9,184,465.15	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39020:Struct & Improv AEAM	120.89	5.68	-	-	-	-	-	-	-	126.57	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39020:Improvements - Leased AEAM	1,269.36	101.75	-	-	-	-	-	-	-	1,371.11	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39100:Office Furniture And	2,240,585.47	19,025.05	-	-	-	-	-	-	-	2,259,610.52	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39104:Office Furn. & Equip	36,474.40	235.39	-	-	-	-	-	-	-	36,709.79	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39120:Off Furn & Equip-AEAM	120,579.54	883.44	-	-	-	-	-	-	-	121,462.98	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39200:Transportation Equipment	8,161.33	2,390.62	-	-	-	-	-	-	-	8,551.95	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39400:Tools Shop And Garage	43,737.48	988.72	-	-	-	-	-	-	-	44,726.20	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39700:Communication Equipme	(33,266.57)	3,012.68	-	-	-	135.54	-	-	-	(30,118.35)	135.54	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39720:Commun Equip AEAM	4,639.72	41.52	-	-	-	-	-	-	-	4,681.24	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39800:Miscellaneous Equipme	52,841.00	386.22	-	(90.89)	-	-	-	-	-	53,136.33	(90.89)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39820:Misc Equip - AEAM	1,163.90	17.72	-	-	-	-	-	-	-	1,201.62	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39900:Other Tangible Equipm	1,864.20	(0.01)	-	-	-	(1,864.20)	-	-	-	0.00	(1,864.20)	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39901:Servers-Hardware	6,422,290.12	187,963.22	-	-	-	-	-	-	-	6,610,253.45	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39902:Servers-Software	7,534,570.34	55,961.20	-	-	-	-	-	-	-	7,590,531.54	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39903:Network Hardware	2,503,623.22	35,815.59	-	-	-	-	-	-	-	2,538,438.81	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39906:Pc Hardware	295,474.90	20,374.94	-	-	-	-	-	-	-	315,849.84	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39907:Pc Software	103,017.38	7,369.30	-	-	-	-	-	-	-	110,386.68	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39908:Application Software	35,020,044.95	413,279.86	-	-	-	-	-	-	-	35,433,324.81	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39909:Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39921:Servers-Hardware-AEAM	494,068.14	16,450.36	-	-	-	-	-	-	-	510,518.50	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39922:Servers-Software-AEAM	636,902.20	14,753.42	-	-	-	-	-	-	-	651,655.62	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39923:Network Hardware-AEAM	11,336.28	152.49	-	-	-	-	-	-	-	11,488.77	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39924:Pc Hardware-AEAM	106,784.84	2,466.40	-	-	-	-	-	-	-	109,251.24	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39928:Application SW-AEAM	13,416,378.04	125,629.93	-	-	-	-	-	-	-	13,542,004.97	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39931:ALGN-Servers-Hardware	2,360.28	-	-	-	-	-	-	-	-	2,360.28	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39932:ALGN-Servers-Software	112,282.30	4,200.59	-	-	-	-	-	-	-	116,482.89	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-20	010.002.39938:ALGN-Application SW	5,660,839.12	106,486.05	-	-	-	-	-	-	-	5,767,325.17	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39000:Structure & Improv	2,544,115.82	34,421.89	-	-	-	-	-	-	-	2,578,537.71	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39009:Improvements - Leased	1,840,934.32	8,958.01	-	-	-	-	-	-	-	1,849,922.33	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39100:Structure & Improv	3,477,993.47	34,250.87	-	-	-	-	-	-	-	3,512,244.34	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39100:Office Furniture And	1,000,238.42	8,730.44	-	-	-	-	-	-	-	1,008,968.86	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39110:CKV-Office Furn & Eq	74,932.68	1,741.06	-	-	-	-	-	-	-	76,673.74	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39210:CKV-Transportation Eq	95,471.03	39.26	-	-	-	-	-	-	-	95,510.29	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39410:CKV-Tools Shop Garage	184,039.90	4,010.08	-	-	-	-	-	-	-	188,049.98	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39510:CKV-Laboratory Equip	19,522.38	196.79	-	-	-	-	-	-	-	19,719.17	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39700:Communication Equipme	1,221,680.92	8,980.44	-	-	-	-	-	-	-	1,230,661.36	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39710:CKV-Commun Equip	180,548.27	1,514.63	-	-	(135.54)	-	-	-	-	181,927.36	(135.54)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39800:Miscellaneous Equipme	15,352.56	167.38	-	-	-	-	-	-	-	15,519.94	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39810:CKV-Misc Equipment	156,191.17	1,002.58	-	-	90.89	-	-	-	-	157,284.64	90.89	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39901:Servers-Hardware	5,283,066.53	72,285.98	-	-	-	-	-	-	-	5,355,352.51	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39902:Servers-Software	1,469,064.75	16,128.68	-	-	-	-	-	-	-	1,485,193.43	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39903:Network Hardware	442,333.06	4,311.55	-	-	-	-	-	-	-	446,644.61	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39906:Pc Hardware	(103,438.91)	4,596.49	-	-	-	-	-	-	-	(98,842.42)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39908:Application Software	39,328,874.48	521,524.06	-	-	-	-	-	-	-	39,850,398.54	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39910:CKV-Other Tang Equip	143,141.29	3,444.37	-	-	1,864.20	-	-	-	-	148,449.86	1,864.20	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39916:CKV-Pc Hardware	42,722.38	545.03	-	-	-	-	-	-	-	43,267.41	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39917:CKV-Pc Software	(28,014.47)	18.27	-	-	-	-	-	-	-	(27,996.20)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-20	010.012.39918:CKV-On Trng Tang-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39001:Struc - Frame Grp	92,023.10	369.14	-	-	-	-	-	-	-	92,392.24	-	39001
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39004:Air Condt Equip Grp	10,379.67	82.43	-	-	-	-	-	-	-	10,462.10	-	39004
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39009:Improvements - Leased	36,834.00	-	-	-	-	-	-	-	-	36,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39100:Office Furniture And	2,568.52	131.80	-	-	-	-	-	-	-	2,700.32	-	39100
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39200:Transp Equip-Group	14,582.09	123.01	-	-	-	-	-	-	-	14,705.10	-	39200
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39400:Tools Shop And Garage	170,786.03	942.74	-	-	-	-	-	-	-	171,728.77	-	39400
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39600:Power Op Equip-Group	10,308.46	85.82	-	-	-	-	-	-	-	10,394.28	-	39600
050 Mid-States Division	091 - Brentwood Division	Apr-20	050.091.39700:Communication Equipme	12,373.39	258.41	-	-	-							

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37602:Mains - Plastic	85,998,494.25	386,214.88	(17,348.17)	-	-	-	-	-	-	86,367,360.96	-	37602
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37603:Mains - Anodes	388,124.32	3,892.45	-	-	-	-	-	-	-	392,016.77	-	37603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37604:Leak Clamps & Sleeves	3,322,158.85	21,201.86	-	-	-	-	-	-	-	3,343,360.71	-	37604
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37800:Meas. And Reg. Sta. E	5,647,118.81	39,157.63	-	-	-	-	-	-	-	5,686,276.44	-	37800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.37900:Meas & Reg Station E	-	1,753,835.13	-	-	-	-	-	-	-	1,777,600.90	-	37900
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39000:Services	43,830,674.19	231,306.27	(3,614.50)	-	-	-	-	-	-	44,058,365.96	-	39000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38100:Meters	10,350,726.19	120,261.04	(31,249.99)	-	-	-	-	-	-	10,439,737.24	-	38100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38200:Meter Installations	16,865,138.52	85,748.57	-	-	-	-	-	-	-	16,950,887.09	-	38200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38300:House Regulators	2,952,943.14	18,948.26	(6,467.14)	-	-	-	-	-	-	2,965,424.26	-	38300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.38500:Industrial Measuring	207,763.01	1,554.54	-	-	-	-	-	-	-	209,317.55	-	38500
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39000:Land & Land Rights	-	-	(122,063.35)	-	-	-	-	69,080.39	52,982.96	-	-	39000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39000:Struct & Improvem Grp	3,878,581.80	15,758.17	(1,012,521.13)	-	-	-	-	(154,256.87)	439,496.11	3,167,058.08	-	39000
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39003:Improvements Grp	5,872.30	26.03	-	-	-	-	-	-	-	5,898.33	-	39003
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39009:Improvement-Leased Grp	267,319.55	1,252.66	(73,712.78)	-	-	-	-	(31,204.17)	31,995.86	195,651.12	-	39009
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39100:Office Furniture And	405,783.32	3,664.42	-	-	-	-	-	-	-	409,447.74	-	39100
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39200:Transp Equip-Group	240,109.98	6,238.23	-	-	-	-	-	-	-	246,348.21	-	39200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39200:Transportation Equipment	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39300:Stores Equipment	5,459.98	13.00	-	-	-	-	-	-	-	5,472.98	-	39300
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39400:Tools Shop And Garage	1,062,733.14	19,782.74	-	-	-	-	-	-	-	1,082,515.88	-	39400
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39600:Power Op Equip-Group	(72,284.66)	193.41	-	-	-	-	-	-	-	(72,091.25)	-	39600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39603:Ditchers - Group	9,541.60	108.54	-	-	-	-	-	-	-	9,650.14	-	39603
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39605:Welders - Group	5,551.89	45.44	-	-	-	-	-	-	-	5,597.33	-	39605
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39700:Communication Equipment	102,686.26	1,272.61	-	-	-	-	-	-	-	103,958.87	-	39700
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39800:Miscellaneous Equipme	1,067,544.80	10,984.64	(22,493.84)	-	-	-	-	-	-	1,056,035.60	-	39800
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39901:Oth Tang Prop - Serve	21,947.31	640.19	-	-	-	-	-	-	-	22,587.50	-	39901
050 Mid-States Division	093 - Tennessee Division	Apr-20	050.093.39906:Pc Hardware	333,597.71	9,487.84	(85,709.86)	-	-	-	-	-	-	257,375.69	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39000:Structure & Improv	577,842.83	4,598.60	-	-	-	-	-	-	-	582,441.43	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39005:Structure & Improv	4,125,902.66	23,467.00	-	-	-	-	-	-	-	4,149,369.66	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39009:Improvements - Leased	9,184,465.15	199.01	-	-	-	-	-	-	-	9,184,664.16	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39002:Struct & Improv AEAM	-	128.57	-	-	-	-	-	-	-	132.25	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39029:Improv-Leased AEAM	1,371.11	101.75	-	-	-	-	-	-	-	1,472.86	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39100:Office Furniture And	2,259,610.52	19,042.92	-	-	-	(41.84)	-	-	-	2,278,611.60	(41.84)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39103:Office Machines	-	0.45	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39104:Office Furn. & Equip	367,709.79	235.39	-	-	-	-	-	-	36,945.18	-	39104	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39120:Off Frac & Equip-AEAM	121,462.88	883.44	-	-	-	-	-	-	-	122,346.32	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39200:Transportation Equipme	8,551.95	2,390.62	-	-	-	-	-	-	-	10,942.57	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39400:Tools Shop And Garage	4,462.20	536.68	-	-	-	(993.13)	-	-	-	43,805.75	(993.13)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39700:Communication Equipme	(30,118.35)	3,026.07	-	-	-	-	-	-	-	(27,092.28)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39720:Commun Equip AEAM	4,681.24	41.52	-	-	-	-	-	-	-	4,722.76	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39800:Miscellaneous Equipme	53,136.33	396.17	-	-	-	(76.59)	-	-	-	53,532.51	(76.59)	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39820:Misc Equip - AEAM	1,201.62	17.72	-	-	-	-	-	-	-	1,219.34	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39900:Other Tangible Equipm	(0.01)	(0.01)	-	-	-	-	-	-	-	(0.02)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39901:Servers-Hardware	6,610,253.45	187,963.33	-	-	-	-	-	-	-	6,798,216.78	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39902:Servers-Software	7,590,531.54	51,345.22	-	-	-	-	-	-	-	7,641,876.76	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39903:Network Hardware	2,539,438.81	35,815.59	-	-	-	-	-	-	-	2,575,254.40	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39906:Pc Hardware	315,849.84	20,386.76	-	-	-	-	-	-	-	336,236.60	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39907:Pc Software	110,366.68	7,369.30	-	-	-	-	-	-	-	117,735.98	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39908:Application Software	35,433,324.81	413,279.86	-	-	-	-	-	-	-	35,846,604.67	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39909:Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39921:Servers-Hardware-AEAM	510,518.50	16,467.38	-	-	-	-	-	-	-	526,985.88	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39922:Servers-Software-AEAM	651,655.62	14,761.43	-	-	-	-	-	-	-	666,417.05	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39923:Network Hardware-AEAM	11,488.77	152.49	-	-	-	-	-	-	-	11,641.26	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39926:Pc Hardware-AEAM	109,251.24	2,466.40	-	-	-	-	-	-	-	111,717.64	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39928:Application SW-AEAM	13,542,004.97	125,649.74	-	-	-	-	-	-	-	13,667,654.71	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39931:ALGN-Servers-Hardware	105,117.98	2,360.28	-	-	-	-	-	-	-	107,478.26	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39932:ALGN-Servers-Software	116,482.89	4,200.59	-	-	-	-	-	-	-	120,683.48	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-20	010.002.39938:ALGN-Application SW	5,767,325.17	106,486.05	-	-	-	-	-	-	-	5,873,811.22	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39900:Land	-	-	-	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39000:Structure & Improv	2,578,537.71	34,421.89	-	-	-	-	-	-	-	2,612,959.60	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39009:Improvements - Leased	1,849,922.37	8,988.01	-	-	-	-	-	-	-	1,858,910.34	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39010:CKV-Struct & Improv	3,512,224.34	34,260.87	-	-	-	-	-	-	-	3,546,485.21	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39100:Office Furniture And	1,008,968.86	8,730.44	-	-	-	-	-	-	-	1,017,699.30	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39110:CKV-Office Furn & Eq	76,673.74	1,759.59	-	-	-	41.84	-	-	-	78,475.17	41.84	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39210:CKV-Transportation Equip	95,510.29	39.26	-	-	-	-	-	-	-	95,549.55	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39410:CKV-Tools Shop And Garage	98,049.49	4,469.43	-	-	-	993.13	-	-	-	99,512.54	993.13	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39510:CKV-Laboratory Equip	19,719.17	196.79	-	-	-	-	-	-	-	19,915.96	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39700:Communication Equipme	1,230,649.38	8,980.44	-	-	-	-	-	-	-	1,239,629.82	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39710:CKV-Commun Equip	181,927.36	1,514.63	-	-	-	-	-	-	-	183,441.99	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39800:Miscellaneous Equipme	15,519.94	167.38	-	-	-	-	-	-	-	15,687.32	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39810:CKV-Misc Equipment	157,284.64	1,016.21	-	-	-	76.59	-	-	-	158,377.44	76.59	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39900:Other Tangible Equipme	(54,204.63)	-	-	-	-	-	-	-	-	(54,204.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39901:Servers-Hardware	5,355,352.51	72,285.98	-	-	-	-	-	-	-	5,427,638.49	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39902:Servers-Software	1,485,193.43	16,128.68	-	-	-	-	-	-	-	1,501,322.11	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.012.39903:Network Hardware	446,694.61	4,311.55	-	-	-	-	-	-	-	451,006.16	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-20	010.												

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39906:Pc Hardware	23,496.22	800.36	-	-	-	-	-	-	-	24,296.58	-	39906
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39907:Pc Software	43,131.84	815.33	-	-	-	-	-	-	-	43,947.17	-	39907
050 Mid-States Division	091 - Brentwood Division	May-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36520:Rights-Of-Way	84,332.39	442.03	-	-	-	-	-	-	-	84,774.42	-	36520
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36600:Structures & Improvem	1,733.86	9.69	-	-	-	-	-	-	-	1,743.55	-	36600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36700:Mains - Cathodic Prot	26,312.01	311.74	-	-	-	-	-	-	-	26,623.75	-	36700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36701:Mains - Steel	5,739,485.66	23,222.17	-	-	-	-	-	-	-	5,762,707.83	-	36701
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.36900:Measuring And Reg. St	1,301,784.58	6,030.72	-	-	-	-	-	-	-	1,307,815.30	-	36900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37402:Land & Land Rights	302,598.74	4,196.00	-	-	-	-	-	-	-	306,794.74	-	37402
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37500:Structures & Improvem	45,714.44	593.12	-	-	-	-	-	-	-	46,307.56	-	37500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37600:Mains - Cathodic Prot	460,622.68	4,577.69	-	-	-	-	-	-	-	465,200.37	-	37600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37601:Mains - Steel	28,904,852.64	155,927.01	(38,929.49)	-	-	-	(51,038.48)	-	-	28,970,811.68	-	37601
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37602:Mains - Plastic	86,367,360.96	386,878.67	-	-	-	-	(1,537.26)	-	-	86,752,702.37	-	37602
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37603:Mains - Anodes	392,016.77	3,850.62	(8,366.09)	-	-	-	-	-	-	387,501.30	-	37603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37604:Leak Clamps & Sleeves	3,343,360.71	21,201.86	-	-	-	-	-	-	-	3,364,562.57	-	37604
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37800:Meas. And Reg. Sta. E	5,686,276.44	39,960.21	-	-	-	-	-	-	-	5,726,236.65	-	37800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.37900:Meas & Reg Station Eq	1,772,800.90	18,965.77	-	-	-	-	-	-	-	1,791,766.67	-	37900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38000:Services	44,058,365.96	232,625.43	(8,804.13)	-	-	-	-	-	-	44,282,187.26	-	38000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38100:Power Op Equip-Group	10,439,377.24	120,489.65	(27,198.02)	-	-	-	-	-	-	10,533,028.87	-	38100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38200:Meter Installations	16,950,887.09	86,083.71	-	-	-	-	-	-	-	17,036,970.80	-	38200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38300:House Regulators	2,965,424.26	19,038.29	(5,728.36)	-	-	-	-	-	-	2,978,734.19	-	38300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38500:Industrial Measuring	209,317.55	1,569.24	-	-	-	-	-	-	-	210,886.79	-	38500
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39000:Struct & Improvem Grp	3,167,058.08	15,758.17	-	-	-	-	-	-	-	3,182,816.25	-	39000
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39003:Improvements Grp	5,898.33	26.03	-	-	-	-	-	-	-	5,924.36	-	39003
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39008:Improvement Leased Grp	195,651.12	1,252.66	-	-	-	-	-	-	-	196,903.78	-	39009
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39100:Office Furniture And	409,447.74	3,664.42	-	-	-	-	-	-	-	413,112.16	-	39100
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39200:Transp Equip-Group	246,348.21	6,238.23	-	-	-	-	-	-	-	252,586.44	-	39200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39300:Stores Equipment	5,472.98	13.00	-	-	-	-	-	-	-	5,485.98	-	39300
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39400:Tools Shop And Garage	1,082,515.88	19,782.74	-	-	-	-	-	-	-	1,102,298.62	-	39400
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39600:Miscellaneous Equipme	(72,081.25)	193.41	-	-	-	-	-	-	-	(71,887.84)	-	39600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39603:Ditchers - Group	9,650.14	108.54	-	-	-	-	-	-	-	9,758.68	-	39603
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39605:Welders - Group	5,597.33	45.44	-	-	-	-	-	-	-	5,642.77	-	39605
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39700:Communication Equipme	103,958.87	1,272.61	-	-	-	-	-	-	-	105,231.48	-	39700
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39800:Miscellaneous Equipme	1,056,035.80	10,925.13	(8,334.98)	-	-	-	-	-	-	1,058,025.75	-	39800
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39901:Off Tang Prop - Serve	22,587.50	640.19	-	-	-	-	-	-	-	23,227.69	-	39901
050 Mid-States Division	093 - Tennessee Division	May-20	050.093.39906:Pc Hardware	257,375.69	9,487.84	-	-	-	-	-	-	-	266,863.53	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39000:Structure & Improv	582,441.43	6,710.17	-	-	-	-	-	-	-	589,151.60	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39005:Structure & Improv	4,149,369.66	23,467.00	-	-	-	-	-	-	-	4,172,836.66	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39008:Improvements - Leased	9,184,664.16	199.01	-	-	-	-	-	-	-	9,184,863.17	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39020:Structure & Improv AEAM	-	132.25	-	-	-	-	-	-	-	132.25	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39029:Miscellaneous Leased AEAM	1,472.86	101.75	-	-	-	-	-	-	-	1,574.61	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39100:Office Furniture And	2,278,611.60	19,041.21	-	-	-	-	-	-	-	2,297,652.81	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39104:Office Furn. & Equip	36,945.18	235.39	-	-	-	-	-	-	-	37,180.57	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39120:Off Tang Prop - Equip-AEAM	122,348.42	883.44	-	-	-	-	-	-	-	123,231.86	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39200:Transportation Equipm	10,940.69	990.46	-	-	-	-	-	-	-	11,931.15	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39400:Tools Shop And Garage	43,805.75	536.81	-	-	-	-	-	-	-	44,342.56	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39700:Communication Equipme	(27,092.28)	3,026.13	-	-	-	-	-	-	-	(24,066.15)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39720:Commun Equip AEAM	4,722.76	41.52	-	-	-	-	-	-	-	4,764.28	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39800:Miscellaneous Equipme	53,425.91	366.17	-	-	-	-	-	-	-	53,792.08	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39820:Misc Equip - AEAM	1,219.17	17.72	-	-	-	-	-	-	-	1,236.89	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39900:Other Tangible Equipm	(0.02)	(0.01)	-	-	-	-	-	-	-	(0.03)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39901:Servers-Hardware	6,798,216.78	187,963.33	-	-	-	-	-	-	-	6,986,180.11	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39902:Servers-Software	7,641,876.76	51,345.22	-	-	-	-	-	-	-	7,693,221.98	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39903:Network Hardware	2,575,254.40	35,817.85	-	-	-	-	-	-	-	2,611,072.25	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39906:Pc Hardware	336,236.60	20,448.23	-	-	-	-	-	-	-	356,684.83	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39907:Pc Software	117,755.98	7,369.30	-	-	-	-	-	-	-	125,125.28	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39908:Application Software	35,846,604.67	414,207.70	-	-	-	-	-	-	-	36,260,812.37	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39909>Mainframe Software	6,842.57	-	-	-	-	-	-	-	-	6,842.57	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39921:Servers-Hardware-AEAM	526,985.88	16,468.19	-	-	-	-	-	-	-	543,454.07	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39922:Servers-Software-AEAM	666,417.05	14,781.82	-	-	-	-	-	-	-	681,198.87	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39923:Network Hardware-AEAM	11,641.26	152.49	-	-	-	-	-	-	-	11,793.75	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39928:Pc Hardware-AEAM	117,117.64	2,466.40	-	-	-	-	-	-	-	119,584.04	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39928:Application SW-AEAM	13,667,654.71	125,650.83	-	-	-	-	-	-	-	13,793,305.54	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39931:ALGN-Servers-Hardware	107,478.26	2,360.28	-	-	-	-	-	-	-	109,838.54	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39932:ALGN-Servers-Software	120,683.48	4,200.59	-	-	-	-	-	-	-	124,884.07	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-20	010.002.39938:ALGN-Application SW	5,873,811.22	106,486.05	-	-	-	-	-	-	-	5,980,297.27	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.38910:CKV-Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39000:Structure & Improv	2,612,959.60	34,421.89	-	-	-	-	-	-	-	2,647,381.49	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39008:Improvements - Leased	1,858,910.34	8,988.01	-									

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39916:CKV-Pc Hardware	43,812.44	545.03	-	-	-	-	-	-	-	44,357.47	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39917:CKV-Pc Software	(27,976.93)	18.27	-	-	-	-	-	-	-	(27,958.66)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-20	010.012.39918:CKV-Qtn Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.30300:Inangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39001:Struc - Frame Grp	92,761.38	369.14	-	-	-	-	-	-	-	93,130.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39004:Air Condit Equip Grp	10,544.53	82.43	-	-	-	-	-	-	-	10,626.96	-	39004
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39100:CKV-Furniture And	2,832.12	131.80	-	-	-	-	-	-	-	2,963.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39200:Transp Equip- Group	14,828.11	123.01	-	-	-	-	-	-	-	14,951.12	-	39200
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39400:Tools Shop And Garage	172,871.51	146.05	(132,229.83)	-	-	-	-	-	-	40,587.73	-	39400
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39600:Power Op Equip-Group	10,480.10	85.82	-	-	-	-	-	-	-	10,565.92	-	39600
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39700:Communication Equipme	12,890.21	258.41	-	-	-	-	-	-	-	13,148.62	-	39700
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39800:Miscellaneous Equipme	(125,430.43)	727.93	-	-	-	-	-	-	-	(124,702.50)	-	39800
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39903:Network Hardware	4,154.60	235.28	-	-	-	-	-	-	-	4,389.88	-	39903
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39908:Pc Hardware	24,296.58	798.05	-	-	-	-	-	-	-	25,094.63	-	39908
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39907:Pc Software	43,947.17	815.33	-	-	-	-	-	-	-	44,762.50	-	39907
050 Mid-States Division	091 - Brentwood Division	Jun-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36520:Rights-Of-Way	84,774.42	442.03	-	-	-	-	-	-	-	85,216.45	-	36520
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36600:Structures & Improvem	1,743.35	9.69	-	-	-	-	-	-	-	1,753.24	-	36600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36700:Mains - Cathodic Prot	26,623.75	311.74	-	-	-	-	-	-	-	26,935.49	-	36700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36701:Mains - Steel	5,762,707.83	23,222.17	-	-	-	-	(25,433.18)	-	-	5,760,496.82	-	36701
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.36900:Measuring And Reg. St	1,307,815.30	6,030.72	-	-	-	-	-	-	-	1,313,846.02	-	36900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37402:Land & Land Rights	306,794.74	4,196.14	-	-	-	-	-	-	-	310,990.88	-	37402
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37500:Structures & Improvem	46,307.56	603.54	-	-	-	-	-	-	-	46,911.10	-	37500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37600:Mains - Cathodic Prot	465,200.37	4,673.45	-	-	-	-	-	-	-	469,873.82	-	37600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37601:Mains - Steel	28,970,811.68	160,220.85	(10,127.72)	-	-	-	(4,786.54)	-	-	29,116,118.27	-	37601
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37602:Mains - Plastic	86,752,702.37	392,091.72	(3,882.40)	-	-	-	(4,073.96)	-	-	87,136,837.73	-	37602
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37603:Mains - Anodes	387,501.30	3,913.72	(1,364.65)	-	-	-	-	-	-	390,050.37	-	37603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37604:Leak Clamps & Sleeves	3,364,562.57	21,201.86	-	-	-	-	-	-	-	3,385,764.43	-	37604
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37800:Meas. And Reg. Sta. E	5,726,236.65	40,552.51	-	-	-	-	-	-	-	5,766,789.16	-	37800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.37900:Meas & Reg Station Eq	1,791,766.87	15,300.93	-	-	-	-	-	-	-	1,807,067.80	-	37900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38000:Services	44,282,187.26	235,003.47	(226.80)	-	-	-	(32,999.42)	-	-	44,483,964.51	-	38000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38100:Meters	10,533,028.87	122,069.90	(6,162.00)	-	-	-	(2,181.31)	-	-	10,646,755.46	-	38100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38200:Meter Installations	17,036,970.80	85,617.94	-	-	-	-	(3,192.01)	-	-	17,119,396.73	-	38200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38300:House Regulators	2,978,734.19	19,354.23	(1,282.52)	-	-	-	(592.17)	-	-	2,996,213.73	-	38300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38500:Industrial Measuring	210,886.79	1,553.90	-	-	-	-	-	-	-	212,440.69	-	38500
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39000:Struc & Improvem Grp	3,151,612.08	15,758.52	-	-	-	-	-	-	-	3,167,370.60	-	39000
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39003:Improvements Grp	5,924.36	26.03	-	-	-	-	-	-	-	5,950.39	-	39003
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39009:Improve-Leased Grp	228,107.95	1,252.66	-	-	-	-	-	-	-	229,360.61	-	39009
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39100:Office Furniture And	413,112.16	3,664.42	-	-	-	-	-	-	-	416,776.58	-	39100
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39200:Transp Equip-Group	252,586.44	6,810.74	-	-	-	-	-	-	-	259,397.18	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39200:Transportation Equipm	6,079.80	-	-	-	-	-	-	-	-	6,079.80	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39300:Stores Equipment	5,485.98	13.00	-	-	-	-	-	-	-	5,498.98	-	39300
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39400:Tools Shop And Garage	1,102,298.62	20,702.24	-	-	-	-	-	-	-	1,123,000.86	-	39400
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39600:Power Op Equip-Group	(71,897.84)	79.77	(13,922.29)	-	-	-	-	-	-	(85,740.36)	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39603:Ditchers - Group	9,758.68	108.54	-	-	-	-	-	-	-	9,867.22	-	39603
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39605:Welders - Group	5,642.77	45.44	-	-	-	-	-	-	-	5,688.21	-	39605
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39700:Communication Equipme	105,231.48	1,272.61	-	-	-	-	-	-	-	106,504.09	-	39700
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39800:Miscellaneous Equipme	1,058,625.75	10,912.73	(1,388.64)	-	-	-	-	-	-	1,068,149.84	-	39800
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39901:Oth Tang Prop - Serve	23,227.69	640.19	-	-	-	-	-	-	-	23,867.88	-	39901
050 Mid-States Division	093 - Tennessee Division	Jun-20	050.093.39906:Pc Hardware	266,863.53	9,476.02	-	-	-	-	-	-	-	276,339.55	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39000:Structure & Improv	589,151.60	6,710.17	-	-	-	-	-	-	-	595,861.77	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39005:Structure & Improv	4,172,836.66	23,400.00	-	-	-	-	-	-	-	4,196,236.66	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39008:Improvements - Leased	9,164,863.17	199.01	-	-	-	-	-	-	-	9,185,062.18	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39020:Struct & Improv AEAM	137.93	5.68	-	-	-	-	-	-	-	143.61	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39029:Improv-Leased AEAM	1,574.61	101.75	-	-	-	-	-	-	-	1,676.36	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39100:Office Furniture And	2,297,652.81	19,012.05	-	-	-	(98.93)	-	-	-	2,316,565.93	(98.93)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39104:Office Furn. & Equip	37,180.57	235.39	-	-	-	-	-	-	-	37,415.96	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39120:Off Furn & Equip-AEAM	123,229.86	883.44	-	-	-	-	-	-	-	124,113.30	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39200:Transportation Equipm	13,333.26	5,642.50	-	-	-	-	-	-	-	18,975.76	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39400:Tools Shop And Garage	44,342.56	478.45	-	-	-	(78.17)	-	-	-	44,742.84	(78.17)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39700:Communication Equipme	(24,066.15)	3,014.93	-	-	-	-	4.26	-	-	(21,046.98)	4.26	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39720:Commun Equip AEAM	4,764.28	41.52	-	-	-	-	-	-	-	4,805.80	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39800:Miscellaneous Equipme	53,792.08	366.17	-	-	-	-	-	-	-	54,158.25	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39820:Misc Equip - AEAM	1,237.06	17.72	-	-	-	-	-	-	-	1,254.78	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39900:Oth Tangible Equipm	(0.03)	(0.01)	-	-	-	-	-	-	-	(0.04)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39901:Servers-Hardware	6,986,180.11	192,636.96	-	-	-	-	-	-	-	7,178,817.07	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39902:Servers-Software	7,693,221.98	51,345.22	-	-	-	-	-	-	-	7,744,567.20	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39903:Network Hardware	2,611,072.25	35,843.17	-	-	-	-	-	-	-	2,646,915.42	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-20	010.002.39908:Pc Hardware	356,684.83	20,653.76	-	-	-	-	-	-	-	377,338.59	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-2													

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_trn_in	reserve_trn_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39210:CKV-Transportation Eq	95,588.81	39.26	-	-	-	-	-	-	-	95,628.07	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39410:CKV-Tools Shop Garage	177,699.80	4,303.50	-	-	78.17	-	-	-	-	182,081.47	78.17	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39510:CKV-Laboratory Equip	20,112.75	196.79	-	-	-	-	-	-	-	20,309.54	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39700:Communication Equipme	1,248,610.26	8,980.44	-	-	-	-	-	-	-	1,257,590.70	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39710:CKV-Commun Equip	194,856.62	1,525.64	-	-	(4.26)	-	-	-	-	186,478.00	(4.26)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39800:Miscellaneous Equipme	15,854.70	167.38	-	-	-	-	-	-	-	16,022.08	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39810:CKV-Misc Equipment	159,393.65	1,016.21	-	-	-	-	-	-	-	160,409.86	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39901:Servers-Hardware	5,499,924.47	72,285.98	-	-	-	-	-	-	-	5,572,210.45	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39902:Servers-Software	1,517,450.19	16,128.68	-	-	-	-	-	-	-	1,533,579.47	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39903:Network Hardware	455,317.71	4,311.55	-	-	-	-	-	-	-	459,629.26	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39906:Pc Hardware	(69,649.44)	4,596.49	-	-	-	-	-	-	-	(69,652.95)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39908:Application Software	40,893,423.37	521,512.39	-	-	-	-	-	-	-	41,414,935.76	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39910:CKV-Other Tang Equip	155,338.60	3,444.37	-	-	-	-	-	-	-	158,782.97	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39916:CKV-Pc Hardware	44,357.47	545.02	-	-	-	-	-	-	-	44,902.49	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39917:CKV-Pc Software	(27,958.66)	18.27	-	-	-	-	-	-	-	(27,940.39)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-20	010.012.39918:CKV-Off Tang Equip	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39001:Struc - Frame Grp	93,130.52	369.14	-	-	-	-	-	-	-	93,499.66	-	39001
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39004:Air Condit Equip Grp	10,626.96	82.43	-	-	-	-	-	-	-	10,709.39	-	39004
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39100:Office Furniture And	2,963.92	131.80	-	-	-	-	-	-	-	3,095.72	-	39100
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39200:Transp Equip- Group 12	14,951.12	12.01	-	-	-	-	-	-	-	15,074.13	-	39200
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39400:Tools Shop And Garage	40,587.73	146.05	-	-	-	-	-	-	-	40,733.78	-	39400
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39600:Power Op Equip-Group	10,565.92	85.82	-	-	-	-	-	-	-	10,651.74	-	39600
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39700:Communication Equipme	13,148.62	258.41	-	-	-	-	-	-	-	13,407.03	-	39700
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39800:Miscellaneous Equipme	(124,702.50)	727.93	-	-	-	-	-	-	-	(123,974.57)	-	39800
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39903:Network Hardware	4,389.88	235.28	-	-	-	-	-	-	-	4,625.16	-	39903
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39906:Pc Hardware	25,094.63	798.05	-	-	-	-	-	-	-	25,892.68	-	39906
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39907:Pc Software	44,762.50	815.33	-	-	-	-	-	-	-	45,577.83	-	39907
050 Mid-States Division	091 - Brentwood Division	Jul-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36520:Rights-Of-Way	85,216.45	442.03	-	-	-	-	-	-	-	85,658.48	-	36520
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36800:Structures & Improvem	1,753.24	9.69	-	-	-	-	-	-	-	1,762.93	-	36800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36700:Mains - Cathodic Prot	28,935.74	3.74	-	-	-	-	-	-	-	27,247.23	-	36700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36701:Mains - Steel	5,760,496.82	23,222.17	-	-	-	-	-	-	-	5,783,718.99	-	36701
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.36900:Measuring And Reg. St	1,313,846.02	6,030.72	-	-	-	-	-	-	-	1,319,876.74	-	36900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37402:Land & Land Rights	310,990.88	4,201.22	-	-	-	-	-	-	-	315,192.08	-	37402
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37500:Structures & Improvem	46,911.10	603.54	-	-	-	-	-	-	-	47,514.64	-	37500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37600:Mains - Cathodic Prot	469,573.98	5,367.98	-	-	-	-	-	-	-	474,941.78	-	37600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37601:Mains - Steel	29,116,118.27	166,916.81	30,192.01	-	-	-	(161,299.20)	-	-	29,151,927.89	-	37601
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37602:Mains - Plastic	87,136,837.73	405,616.51	40,733.38	-	-	-	(73,453.39)	-	-	87,509,734.23	-	37602
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37603:Mains - Anodes	390,050.37	3,925.45	(170.90)	-	-	-	-	-	-	393,804.92	-	37603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37604:Leak Clamps & Sleeves	3,385,764.43	21,201.88	-	-	-	-	-	-	-	3,406,966.31	-	37604
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37800:Meas. And Reg. Sta. E	5,766,789.16	26,895.35	-	-	-	-	-	-	-	5,793,684.51	-	37800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.37900:Meas & Reg Station E	1,807,067.60	20,100.24	-	-	-	-	-	-	-	1,827,167.84	-	37900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38000:Services	44,483,964.51	235,117.48	(632,168.33)	-	-	-	-	-	-	44,687,513.66	-	38000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38100:Meters	10,646,755.46	122,904.26	(15,887.64)	-	-	-	-	-	-	10,753,772.08	-	38100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38200:Meter Installations	17,119,396.73	85,847.96	-	-	-	-	-	-	-	17,205,244.69	-	38200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38300:House Regulators	2,996,213.73	19,527.17	(3,150.00)	-	-	-	-	-	-	3,012,590.90	-	38300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.38500:Industrial Measuring	212,440.69	1,573.44	-	-	-	-	-	-	-	214,014.13	-	38500
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	39900
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39000:Struc & Improvem Grp	3,167,370.60	15,799.82	-	-	-	-	-	-	-	3,183,170.42	-	39000
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39003:Improvements Grp	9,950.39	26.03	-	-	-	-	-	-	-	9,976.42	-	39003
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39009:Improvement-Leased Grp	229,360.61	1,252.66	-	-	-	-	-	-	-	230,613.27	-	39009
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39100:Office Furniture And	416,776.58	3,664.42	-	-	-	-	-	-	-	420,441.00	-	39100
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39200:Transp Equip-Group	259,397.18	6,810.74	-	-	-	-	-	-	-	266,207.92	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39200:Transportation Equipme	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39300:Stores Equipment	5,498.98	13.00	-	-	-	-	-	-	-	5,511.98	-	39300
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39400:Tools Shop And Garage	1,123,000.86	20,876.03	-	-	-	-	-	-	-	1,143,876.89	-	39400
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39600:Power Op Equip-Group	(85,740.36)	79.77	-	-	-	-	-	-	-	(85,660.59)	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39603:Clotchers - Group	9,867.22	108.54	-	-	-	-	-	-	-	9,975.76	-	39603
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39604:Backhoes - Group	(51,088.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39605:Welders - Group	5,688.21	-	-	-	-	-	-	-	-	5,733.65	-	39605
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39700:Communication Equipme	164,504.09	1,272.61	-	-	-	-	-	-	-	165,776.70	-	39700
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39800:Miscellaneous Equipme	1,068,149.84	10,912.73	-	-	-	-	-	-	-	1,079,062.57	-	39800
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39901:Oth Tang Prop - Serve	23,867.88	640.19	-	-	-	-	-	-	-	24,508.07	-	39901
050 Mid-States Division	093 - Tennessee Division	Jul-20	050.093.39906:Pc Hardware	276,339.55	11,673.52	-	-	-	-	-	-	-	288,013.07	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39000:Structure & Improv	595,861.77	22,573.27	-	-	-	-	-	-	-	618,435.04	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39005:Structure & Improv	4,196,303.66	23,467.00	-	-	-	-	-	-	-	4,219,770.66	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39009:Improvements - Leased	9,185,002.18	29,500.61	-	-	-	-	-	-	-	9,214,502.79	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39020:Struc & Improv AEAM	143.61	-	-	-	-	-	-	-	-	148.29	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39029:Improv-Leased AEAM	1,676.36	101.75	-	-	-	-	-	-	-	1,778.11	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39100:Office Furniture And	2,316,565.93	19,014.52	-	-	-	(4.89)	-	-	-	2,335,575.56	(2.89)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate														

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39921.Servers-Hardware-AEAM	559,937.60	(9,321.54)	-	-	-	-	-	-	-	550,616.06	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39922.Servers-Software-AEAM	695,947.91	55,236.03	-	-	-	-	-	-	-	751,183.94	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39923.Network Hardware-AEAM	1,946.24	152.01	-	-	-	-	-	-	-	12,098.22	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39928.Pc Hardware-AEAM	116,650.44	2,466.40	-	-	-	-	-	-	-	119,116.84	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39928.Application SW-AEAM	13,920,980.50	116,664.80	-	-	-	-	-	-	-	14,037,645.30	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39931.ALGN-Servers-Hardware	112,198.82	2,360.28	-	-	-	-	-	-	-	114,559.10	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39932.ALGN-Servers-Software	129,084.66	4,200.59	-	-	-	-	-	-	-	133,285.25	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-20	010.002.39938.ALGN-Application SW	6,086,783.32	106,486.05	-	-	-	-	-	-	-	6,193,269.37	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38900.Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.38910.CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39000.Structure & Improv	2,681,803.38	35,849.36	-	-	-	-	-	-	-	2,717,652.74	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39009.Improvements - Leased	1,876,886.36	8,988.01	-	-	-	-	-	-	-	1,885,874.37	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39010.CKV-Struct & Improv	3,615,050.77	34,304.69	-	-	-	-	-	-	-	3,649,355.46	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39100.Office Furniture And	1,035,160.18	8,730.44	-	-	-	-	-	-	-	1,043,890.62	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39110.CKV-Office Furn & Eq	82,122.50	1,790.05	-	-	4.89	-	-	-	-	83,917.44	4.89	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39210.CKV-Transportation Eq	95,628.07	39.26	-	-	-	-	-	-	-	95,667.33	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39410.CKV-Tools Shop Garage	182,081.47	4,303.50	-	-	-	-	-	-	-	186,384.97	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39510.CKV-Laboratory Equip	20,309.54	196.79	-	-	-	-	-	-	-	20,506.33	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39700.Communication Equipme	1,257,590.70	8,980.44	-	-	-	-	-	-	-	1,266,571.14	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39710.CKV-Commun Equip	186,478.00	1,525.64	-	-	-	-	-	-	-	188,003.64	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39800.Miscellaneous Equipme	16,022.08	167.38	-	-	-	-	-	-	-	16,189.46	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39810.CKV-Misc Equipment	160,409.86	1,016.21	-	-	-	-	-	-	-	161,426.07	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39900.Other Tangle Equipme	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39901.Servers-Hardware	5,572,210.45	72,285.98	-	-	-	-	-	-	-	5,644,496.43	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39902.Servers-Software	1,533,579.47	16,128.68	-	-	-	-	-	-	-	1,549,708.15	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39903.Network Hardware	459,629.26	4,311.55	-	-	-	-	-	-	-	463,940.81	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39906.Pc Hardware	(85,052.95)	4,694.88	-	-	-	-	-	-	-	(80,358.07)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39907.Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39908.Application Software	41,414,935.76	521,512.39	-	-	-	-	-	-	-	41,936,448.15	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39910.CKV-Other Tang Equip	158,782.97	3,444.37	-	-	-	-	-	-	-	162,227.34	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39916.CKV-Pc Hardware	44,902.49	545.02	-	-	-	-	-	-	-	45,447.51	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39917.CKV-Pc Software	(27,940.39)	18.27	-	-	-	-	-	-	-	(27,922.12)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-20	010.012.39918.CKV-0th Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30100.Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.30300.Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39001.Struc - Frame Grp	93,499.66	369.14	-	-	-	-	-	-	-	93,868.80	-	39001
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39004.Air Condit Equip Grp	10,709.39	82.43	-	-	-	-	-	-	-	10,791.82	-	39004
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39100.Office Furniture And	3,095.72	131.80	-	-	-	-	-	-	-	3,227.52	-	39100
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39200.Transp Equip- Group	15,074.13	123.01	-	-	-	-	-	-	-	15,197.14	-	39200
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39400.Tools Shop And Garage	40,733.78	146.05	-	-	-	-	-	-	-	40,879.83	-	39400
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39600.Power Op Equip-Group	10,651.74	85.82	-	-	-	-	-	-	-	10,737.56	-	39600
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39700.Communication Equipme	13,407.03	258.41	-	-	-	-	-	-	-	13,665.44	-	39700
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39800.Miscellaneous Equipme	(123,974.57)	727.93	-	-	-	-	-	-	-	(123,246.64)	-	39800
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39903.Network Hardware	4,625.16	235.28	-	-	-	-	-	-	-	4,860.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39906.Pc Hardware	25,892.68	798.05	-	-	-	-	-	-	-	26,690.73	-	39906
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39907.Pc Software	45,577.83	615.33	-	-	-	-	-	-	-	46,193.16	-	39907
050 Mid-States Division	091 - Brentwood Division	Aug-20	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36510.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36520.Rights-Of-Way	85,658.48	442.03	-	-	-	-	-	-	-	86,100.51	-	36520
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36600.Structures & Improvem	1,762.93	9.69	-	-	-	-	-	-	-	1,772.62	-	36600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36700.Mains - Catholic Prot	27,247.23	311.74	-	-	-	-	-	-	-	27,558.97	-	36700
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36701.Mains - Steel	5,783,178.99	23,221.86	(50.77)	-	-	-	-	-	-	5,806,400.85	-	36701
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.36900.Measuring And Reg. St	1,319,876.74	6,030.72	-	-	-	-	-	-	-	1,325,907.46	-	36900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37400.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37402.Land & Land Rights	315,192.08	4,055.54	-	-	-	-	-	-	-	319,247.62	-	37402
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37500.Structures & Improvem	47,514.64	603.54	-	-	-	-	-	-	-	48,118.18	-	37500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37600.Mains - Catholic Prot	474,914.78	5,071.36	-	-	-	-	(27.19)	-	-	479,986.95	-	37600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37602.Mains - Steel	29,151,927.89	173,542.35	(2,131.48)	-	-	-	(84,249.11)	-	-	29,240,069.05	-	37601
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37602.Mains - Plastic	87,509,734.23	418,784.15	(10,249.54)	-	-	-	(13,197.19)	-	-	87,905,071.65	-	37602
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37603.Mains - Anodes	393,804.92	4,044.47	-	-	-	-	-	-	-	397,849.39	-	37603
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37604.Leak Clamps & Sleeves	3,406,966.31	21,205.17	-	-	-	-	-	-	-	3,428,171.48	-	37604
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37800.Meas. And Reg. Sta. E	5,793,684.51	27,137.94	(17,723.34)	-	-	-	-	-	-	5,803,099.11	-	37800
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.37900.Meas & Reg Station Eq	1,827,167.84	20,151.63	-	-	-	-	-	-	-	1,847,319.47	-	37900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38000.Services	44,087,513.66	238,509.99	(279,759.34)	-	-	-	-	-	-	44,046,264.31	-	38000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38100.Meters	10,753,772.08	123,983.01	(9,164.51)	-	-	-	-	-	-	10,786,106.58	-	38100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38200.Meter Installations	17,205,244.69	85,215.09	(142,355.40)	-	-	-	-	-	-	17,148,104.38	-	38200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38300.House Regulators	3,012,590.90	19,886.48	-	-	-	-	-	-	-	3,032,477.38	-	38300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38500.Industrial Measuring	214,014.13	1,572.19	-	-	-	-	-	-	-	215,586.32	-	38500
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.38900.Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	38900
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39000.Struct & Improvem Grp	3,183,170.42	15,857.44	-	-	-	-	-	-	-	3,199,027.86	-	39000
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39003.Improvements Grp	5,976.42	26.03	-	-	-	-	-	-	-	6,002.45	-	39003
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39009.Improvement-Leased Grp	230,613.27	1,252.66	-	-	-	-	-	-	-	231,865.93	-	39009
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39100.Office Furniture And	420,441.00	3,763.31	-	-	-	-	-	-	-	424,204.31	-	39100
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39200.Transp Equip-Group	266,207.92	5,891.08	-	-	-	-	-	-	-	272,099.00	-	39200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39200.Transportation Equipme	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39300.Stores Equipme	5,511.98	13.00	-	-	-	-	-	-	-	5,524.98	-	39300
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39400.Tools Shop And Garage	1,143,878.89	21,320.55	(9,552.12)	-	-	-	-	-	-	1,155,645.32	-	39400
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.39600.Power Op Equip-Group	(85,660.59)	79.77	-	-	-	-	-	-	-	(85,580.82)	-	39600
050 Mid-States Division	093 - Tennessee Division	Aug-20	050.093.												

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39200:Transportation Equipm	24,618.26	8,247.28	-	-	-	-	-	-	-	32,865.54	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39400:Tools Shop And Garage	45,221.29	478.45	-	-	-	-	-	-	-	45,699.74	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39420:Tools And Garage-AEAM	388.37	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39700:Communication Equipme	(18,032.08)	3,044.92	-	-	140.68	-	-	-	-	(14,846.48)	140.68	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39720:Commun Equip AEAM	-	4,847.32	-	-	-	-	-	-	-	4,888.84	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39800:Miscellaneous Equipme	54,524.42	366.17	-	-	-	-	-	-	-	54,890.59	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39820:Misc Equip - AEAM	1,272.50	17.72	-	-	-	-	-	-	-	1,290.22	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39900:Other Tangible Equipm	-	(0.05)	-	-	-	-	-	-	-	-	(0.06)	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39901:Servers-Hardware	7,371,440.79	(63,480.88)	-	-	-	-	-	-	-	7,785.66	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39902:Servers-Software	7,794,373.86	25,328.62	-	-	-	-	-	-	-	7,144,715.77	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39903:Network Hardware	2,682,758.59	(39,995.03)	-	-	-	-	-	-	-	752,285.22	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39906:Pc Hardware	398,138.37	(917.70)	-	-	-	-	-	-	-	(290,688.95)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39907:Pc Software	138,863.88	7,002.27	-	-	-	-	-	-	-	135,916.30	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39908:Application Software	37,138,204.22	438,648.20	-	-	-	-	-	-	-	37,414,369.64	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39909:Mainframe Software	7,432.75	579.95	-	-	-	-	-	-	-	8,012.70	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39921:Servers-Hardware-AEAM	550,616.06	(9,321.54)	-	-	-	-	-	-	-	541,294.52	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39922:Servers-Software-AEAM	751,183.94	55,368.40	-	-	-	-	-	-	-	806,552.34	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39923:Network Hardware-AEAM	12,098.25	151.74	-	-	-	-	-	-	-	12,249.99	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39926:Pc Hardware-AEAM	119,116.84	2,466.40	-	-	-	-	-	-	-	121,583.24	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39928:Application SW-AEAM	14,037,645.30	116,724.24	-	-	-	-	-	-	-	14,154,369.54	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39931:ALGN-Servers-Hardware	114,559.10	2,360.28	-	-	-	-	-	-	-	116,919.38	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39932:ALGN-Servers-Software	133,285.25	4,200.59	-	-	-	-	-	-	-	137,485.84	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39938:ALGN-Application SW	6,193,26.37	106,486.05	-	-	-	-	-	-	-	6,299,755.42	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39000:Structure & Improv	2,717,652.74	37,073.31	-	-	-	-	-	-	-	2,754,726.05	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39008:Improvements - Leased	1,885,874.37	8,988.01	-	-	-	-	-	-	-	1,894,862.38	-	39008
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39010:CKV-Struct & Improv	3,649,355.46	34,303.27	-	-	-	-	-	-	-	3,683,658.73	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39100:Office Furniture And	1,043,990.52	9,332.55	-	-	-	-	-	-	-	1,053,323.17	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39110:CKV-Office Furn & Eq	83,917.44	1,790.04	-	-	-	(0.06)	-	-	-	85,707.42	(0.06)	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39210:CKV-Transportation Eq	95,667.33	39.26	-	-	-	-	-	-	-	95,706.59	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39410:CKV-Tools Shop Garage	186,384.97	4,303.50	-	-	-	-	-	-	-	190,688.47	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39510:CKV-Laboratory Equip	20,506.33	189.61	-	-	-	-	-	-	-	20,695.94	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39700:Communication Equipme	1,266,571.14	6,990.44	-	-	-	-	-	-	-	1,275,551.58	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39710:CKV-Commun Equip	188,003.64	1,673.02	-	-	-	-	-	-	-	189,535.98	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39800:Miscellaneous Equipme	16,189.46	167.38	-	-	-	(140.68)	-	-	-	16,356.84	(140.68)	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39810:CKV-Misc Equipment	161,426.07	1,016.21	-	-	-	-	-	-	-	162,442.28	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39901:Servers-Hardware	5,644,496.43	72,285.98	-	-	-	-	-	-	-	5,716,782.41	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39902:Servers-Software	1,549,708.15	16,128.68	-	-	-	-	-	-	-	1,565,836.83	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39903:Network Hardware	463,940.81	(7,658.19)	-	(291,137.83)	-	-	-	-	-	165,144.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39906:Pc Hardware	(80,358.07)	(0.04)	-	(137,801.98)	-	-	-	-	-	(218,160.09)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39908:Application Software	41,936,448.15	521,512.39	-	-	-	-	-	-	-	42,457,960.54	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39910:CKV-Other Tang Equip	162,227.34	3,444.37	-	-	-	-	-	-	-	165,671.71	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39916:CKV-Pc Hardware	45,447.51	538.39	-	-	-	-	-	-	-	45,985.90	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39917:CKV-Pc Software	(27,922.12)	18.27	-	-	-	-	-	-	-	(27,903.85)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39918:CKV-Off Tang Prop-App	(6,996.41)	-	-	-	-	-	-	-	-	(9,965.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39001:Struc - Frame Grp	93,868.80	369.14	-	-	-	-	-	-	-	94,237.94	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39004:Air Condit Equip Grp	10,791.82	82.43	-	-	-	-	-	-	-	10,874.25	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39009:Improve - Leased Grp	36,834.00	-	-	-	-	-	-	-	-	36,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39100:Office Furniture And	3,227.52	-	-	-	-	-	-	-	-	27,359.32	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39200:Transp Equip- Group	15,197.14	123.01	-	-	-	-	-	-	-	15,320.15	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39400:Tools Shop And Garage	40,879.83	146.05	-	-	-	-	-	-	-	41,025.88	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39600:Power Op Equip-Group	10,737.56	85.82	-	-	-	-	-	-	-	10,823.38	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39700:Communication Equipme	13,665.44	258.41	-	-	-	-	-	-	-	13,923.85	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39800:Miscellaneous Equipme	(123,246.64)	727.93	-	-	-	-	-	-	-	(122,518.71)	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39903:Network Hardware	4,860.14	256.28	-	-	-	-	-	-	-	5,095.72	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39906:Pc Hardware	26,690.73	798.05	-	-	-	-	-	-	-	27,488.78	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39907:Pc Software	46,393.16	815.33	-	-	-	-	-	-	-	47,208.49	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36520:Rights-Of-Way	86,100.51	442.03	-	-	-	-	-	-	-	86,542.54	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36600:Structures & Improvem	1,772.82	9.69	-	-	-	-	-	-	-	1,782.31	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36700:Mains - Catholic Prot	27,558.97	311.74	-	-	-	-	-	-	-	27,870.71	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36701:Mains - Steel	5,806,890.08	23,221.86	-	-	-	-	-	-	-	5,830,111.94	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36900:Measuring And Reg. St	1,325,907.46	6,030.72	-	-	-	-	-	-	-	1,331,938.18	-	36900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37400:Land & Land Rights	319,247.62	-	-	-	-	-	-	-	-	-	-	37400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37402:Land & Land Rights	4,496.82	-	-	-	10,499.28	-	-	-	-	334,243.72	10,499.28	37402
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37500:Structures & Improvem	48,118.18	603.54	-	-	-	-	-	-	-	48,721.72	-	37500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37600:Mains - Catholic Prot	479,958.95	5,081.15	-	-	-	-	-	(0.14)	-	485,039.96	-	37600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37601:Mains - Steel	29,240,069.05	181,114.22	(46,763.54)	-	-	-	(145,239.91)	-	-	29,229,179.82	-	37601
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37602:Mains - Plastic	87,905,071.65	458,622.11	(21,861.05)	-	-	-	(15,551.70)	-	-	88,326,281.01	-	37602
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37603:Mains - Anodes	397,849.39	4,202.56	(4,603.99)	-	-	-	-	-	-	397,447.96	-	37603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37604:Leak Clamps & Sleeves	3,428,171.49	21,209.51	-	-	-	-	-	-	-	3,449,380.99	-	37604
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37800:Meas. And Reg. Sta. E	5,803,099.11	29,488.12	(1,355.86)	-	-	-	-	-	-	5,831,231.37	-	37800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37900:Meas &												

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_adjustments	reserve_tran_in	reserve_tran_out	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39605.Welders - Group	5,779.09	45.44	-	-	-	-	-	-	-	5,824.53	-	39605
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39700.Communication Equipme	109,049.31	1,272.61	-	-	-	-	-	-	-	110,321.92	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39800.Miscellaneous Equipme	1,076,101.12	8,846.83	(51,052.97)	-	-	-	-	-	-	1,033,894.98	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39901.Oth Tang Prop - Serve	25,148.26	640.19	-	-	-	-	-	-	-	25,788.45	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39906.Pc Hardware	305,899.63	17,454.89	-	-	-	-	-	-	-	323,354.52	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-19	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-19	RWIP	(970,938.03)	75,125.69	-	-	-	-	-	-	-	(895,812.34)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Oct-19	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Oct-19	RWIP	(895,812.34)	5,727.95	-	-	-	-	-	-	-	(890,084.39)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Nov-19	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Nov-19	RWIP	(890,084.39)	31,139.31	-	-	-	-	-	-	-	(858,945.08)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Dec-19	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Dec-19	RWIP	(858,945.08)	135,563.41	-	-	-	-	-	-	-	(723,381.67)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Jan-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Jan-20	RWIP	(723,381.67)	(66,291.56)	-	-	-	-	-	-	-	(789,673.23)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Feb-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Feb-20	RWIP	(789,673.23)	136,904.80	-	-	-	-	-	-	-	(652,768.43)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Mar-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Mar-20	RWIP	(652,768.43)	734,864.49	-	-	-	-	-	-	-	82,096.06	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Apr-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Apr-20	RWIP	82,096.06	(616,686.04)	-	-	-	-	-	-	-	(534,589.98)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	May-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	May-20	RWIP	(534,589.98)	(21,932.18)	-	-	-	-	-	-	-	(556,522.16)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Jun-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Jun-20	RWIP	(556,522.16)	(26,897.34)	-	-	-	-	-	-	-	(583,419.50)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Jul-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Jul-20	RWIP	(583,419.50)	(17,767.13)	-	-	-	-	-	-	-	(601,186.63)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Aug-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Aug-20	RWIP	(601,186.63)	(40,769.15)	-	-	-	-	-	-	-	(641,955.78)	-	RWIP
050 Mid-States Division	091 - Brentwood Division	Sep-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-20	RWIP	(641,955.78)	142,918.80	-	-	-	-	-	-	-	(499,036.98)	-	RWIP

Atmos Energy Corporation
Division 093 - Mid-States-Tennessee
TN & SSU Asset Detail
Fiscal Year 2021

company_id	bus_segment_id	gl_post	mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39000	Structure & Improv	4,271,636.75	(1,205.62)	-	-	-	-	4,270,431.13	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39005	Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39009	Improvements - Leased	9,282,239.84	567,592.15	-	-	-	-	9,849,831.99	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39020	Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39029	Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39100	Office Furniture And	5,696,389.58	(3.97)	-	-	3.97	-	5,696,389.58	3.97	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39104	Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39120	Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39200	Transportation Equipm	281,298.52	30,404.21	-	-	-	-	311,702.73	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39400	Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39700	Communication Equipme	375,195.45	-	-	6,335.12	-	-	381,530.57	6,335.12	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39720	Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39800	Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39820	Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39901	Servers-Hardware	27,862,325.84	71.98	(7,303,174.25)	-	-	-	20,579,223.57	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39902	Servers-Software	8,074,090.76	-	-	-	-	-	7,398,603.95	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39903	Network Hardware	5,681,343.15	(20.38)	(1,890,478.34)	-	-	-	3,790,844.43	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39906	Pc Hardware	2,841,955.64	(45.02)	(687,909.62)	-	-	-	2,154,001.00	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39907	Pc Software	1,193,151.23	-	(10,949.85)	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39908	Application Software	79,078,496.60	20,025.35	(162,482.78)	-	-	-	78,936,039.17	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39909	Mainframe Software	24,103.80	(208.86)	-	-	-	-	23,894.94	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39921	Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39922	Servers-Software-AEAM	3,855,239.75	3,010.39	-	-	-	-	3,858,250.14	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39923	Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39926	Pc Hardware-AEAM	314,379.42	-	-	-	-	-	314,379.42	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39928	Application SW-AEAM	22,672,674.35	1,826.24	-	-	-	-	22,674,500.59	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39931	ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39932	ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	010.002.39938	ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38900	Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.38910	CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39000	Structure & Improv	13,101,454.05	76,336.10	-	-	-	-	13,177,790.15	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39009	Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39100	CKV-Struct & Improv	12,562,705.40	(86.39)	-	-	-	-	12,562,619.01	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39100	Office Furniture And	2,610,970.90	29,979.06	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39110	CKV-Office Furn & Eq	534,053.40	-	-	(3.97)	-	-	534,049.43	(3.97)	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39210	CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39410	CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39510	CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39700	Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39710	CKV-Commun Equip	327,905.48	6,335.12	-	-	(6,335.12)	-	327,905.48	(6,335.12)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39800	Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39810	CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39901	Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39902	Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39903	Network Hardware	629,225.62	-	(291,137.83)	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39906	Pc Hardware	564,039.38	-	(137,801.98)	-	-	-	426,237.40	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39908	Application Software	97,208,743.99	-	-	-	-	-	97,208,743.99	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39910	CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39916	CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	010.012.39917	CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30100	Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.30900	Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30900
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39001	Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39004	Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39009	Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39100	Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39200	Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39400	Tools Shop And Garage	102,476.99	-	-	-	-	-	102,476.99	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39600	Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39700	Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39800	Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39903	Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39906	Pc Hardware	28,936.35	-	-	-	-	-	28,936.35	-	39906
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39907	Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-20	050.091.39908	Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.30200	Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36510	Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36520	Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36600	Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36700	Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36701	Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.36900	Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37400	Land & Land Rights	2,426,846.18	181,805.03	-	-	-	-	2,608,651.21	-	37400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37402	Land & Land Rights	3,758,507.48	15.23	-	386,427.02	-	-	4,144,949.73	386,427.02	37402
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37500	Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37600	Mains - Catholic Prot	1,521,122.88	507.29	-	-	-	-	1,521,630.17	-	37600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37601	Mains - Steel	103,391,897.14	835,499.25	(46,763.54)	-	-	-	104,180,632.85	-	37601
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37602	Mains - Plastic	253,693,550.13	4,193,375.17	(21,861.05)	-	-	-	257,865,064.25	-	37602
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37603	Mains - Anodes	943,817.75	10,927.36	(4,603.99)	-	-	-	950,141.12	-	37603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37604	Leak Clamps & Sleeves	5,088,711.74	173.71	-	-	-	-	5,088,885.45	-	37604
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37800	Meas. And Reg. Sta. E	17,409,126.06	204,834.36	(1,355.86)	-	-	-	17,612,604.56	-	37800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.37900	Meas & Reg Station Eq	12,039,316.28	46,887.65	-	(386,427.02)	-	-	11,699,776.91	(386,427.02)	37900
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38000	Services	154,486,708.35	1,006,205.58	(148,932.53)	-	-	-	155,343,981.40	-	38000
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.38100	Meters	43,733,493.46	553,742.09	(42,993.71)	-	-	-			

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39100:Office Furniture And	757,052.47	46.15	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39200:Transp Equip-Group	555,889.85	252,108.18	-	-	-	-	807,998.03	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39400:Tools Shop And Garage	3,683,408.68	36,713.90	-	-	-	-	3,720,122.58	-	39400
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39800:Miscellaneous Equipme	1,756,155.51	-	(51,052.97)	-	-	-	1,705,102.54	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-20	050.093.39906:Pc Hardware	752,916.82	(4,316.70)	-	-	-	-	748,600.12	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-20	CWIP	19,346,318.68	4,442,722.55	-	-	-	-	23,789,041.23	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-20	CWIP	1,264,590.79	388,909.99	-	-	-	-	1,653,500.78	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-20	CWIP	414,226.13	105,531.44	-	-	-	-	519,757.57	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-20	CWIP	14,381,040.59	189,572.52	-	-	-	-	14,570,613.11	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39000:Structure & Improv	4,270,431.13	1,612,697.00	-	-	-	-	5,883,128.13	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39009:Improvements - Leased	9,849,831.99	-	-	-	-	-	9,849,831.99	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39100:Office Furniture And	5,696,389.58	-	-	-	-	-	5,696,389.58	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39104:Office Furn & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39200:Transportation Equipm	311,702.73	-	-	-	-	-	311,702.73	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39700:Communication Equipme	381,530.57	-	-	-	-	-	381,530.57	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39901:Servers-Hardware	20,579,223.57	2,188,049.05	-	-	-	-	22,767,272.62	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39902:Servers-Software	7,388,603.95	1,561,940.73	-	-	-	-	8,960,544.68	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39903:Network Hardware	3,790,844.43	-	-	-	-	-	3,790,844.43	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39906:Pc Hardware	2,154,001.00	-	-	-	-	-	2,155,101.66	(18,899.34)	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39907:Pc Software	1,182,201.38	-	-	-	(18,899.34)	-	1,163,302.04	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39908:Application Software	78,936,039.17	2,712,174.72	-	-	-	-	81,648,213.89	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39909:Mainframe Software	23,894.94	-	-	-	-	-	23,894.94	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,063,472.95	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39922:Servers-Software-AEAM	3,858,250.14	736.85	-	-	-	-	3,858,986.99	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39926:Pc Hardware-AEAM	314,379.42	-	-	-	-	-	333,278.76	18,899.34	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39928:Application SW-AEAM	22,674,946.40	445.81	-	18,899.34	-	-	22,674,946.40	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	010.002.39938:ALGN-Application SW	19,742,144.88	-	-	-	-	-	19,742,144.88	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39800:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39810:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39000:Structure & Improv	13,177,790.15	44,184.04	-	-	-	-	13,221,974.19	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39010:CKV-Struct & Improv	12,562,619.01	-	-	-	-	-	12,562,619.01	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39100:Office Furniture And	2,640,949.96	-	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39110:CKV-Office Furn & Eq	534,049.43	-	-	-	-	-	534,049.43	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39710:CKV-Commun Equip	327,905.48	-	-	-	-	-	327,905.48	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39810:CKV-Misc Equipme	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39906:Pc Hardware	426,237.40	-	-	-	-	-	426,237.40	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39908:Application Software	97,208,743.99	62,855.02	-	-	-	-	97,271,599.01	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39100:Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39400:Tools Shop And Garage	102,476.99	12,266.85	-	-	-	-	114,743.84	-	39400
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39906:Pc Hardware	28,936.35	-	-	-	-	-	28,936.35	-	39906
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Oct-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.36520:Rights-Of Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.37400:Land & Land Rights	2,609,594.59	943.38	-	-	-	-	2,609,594.59	-	37400
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.37402:Land & Land Rights	4,144,949.73	-	-	-	-	-	4,144,949.73	-	37402
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.37500:Structures & Improvem	3								

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.38000:Services	155,343,981.40	1,167,093.81	(211,445.85)	-	-	-	156,299,629.36	-	38000
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.38100:Meters	44,244,241.84	219,694.13	(14,645.35)	-	-	-	44,449,290.62	-	38100
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.38200:Meter Installations	33,479,764.54	129,429.34	(8,704.57)	-	-	-	33,599,489.31	-	38200
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.38300:House Regulators	9,041,657.52	114,730.31	(1,209.55)	-	-	-	9,155,178.28	-	38300
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.38500:Industrial Measuring	776,542.98	-	-	-	-	-	776,542.98	-	38500
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39000:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39100:Office Furniture And	757,098.62	-	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39200:Transp Equip-Group	807,998.03	2,919.42	-	-	-	-	810,917.45	-	39200
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39400:Tools Shop And Garage	3,720,122.58	17,122.17	-	-	-	-	3,737,244.75	-	39400
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39700:Communication Equipme	168,000.91	-	-	-	-	-	168,000.91	-	39700
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39800:Miscellaneous Equipme	1,756,155.51	-	-	-	-	-	1,756,155.51	-	39800
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Oct-20	050.093.39906:Pc Hardware	748,600.12	-	-	-	-	-	748,600.12	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-20	CWIP	23,769,041.23	(6,256,531.20)	-	-	-	-	17,532,510.03	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-20	CWIP	1,653,500.78	(80,168.41)	-	-	-	-	1,573,332.37	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Oct-20	CWIP	519,757.57	(74,519.46)	-	-	-	-	445,238.11	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-20	CWIP	14,570,613.11	1,786,233.12	-	-	-	-	16,356,846.23	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39000:Structure & Improv	5,883,128.13	-	-	-	-	-	5,883,128.13	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39009:Improvements - Leased	9,849,831.99	-	-	-	-	-	9,849,831.99	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39100:Office Furniture And	5,696,389.58	354,858.65	-	-	-	-	6,051,248.23	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39200:Transportation Equipm	311,702.73	-	-	-	-	-	311,702.73	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39700:Communication Equipme	381,530.57	-	-	-	-	-	381,530.57	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39901:Servers-Hardware	22,767,272.62	(260,323.46)	-	-	-	-	22,506,949.16	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39902:Servers-Software-AEAM	8,960,544.68	(1,561,940.73)	-	-	-	-	7,398,603.95	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39903:Network Hardware	3,790,844.43	-	-	-	-	-	3,790,844.43	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39906:Pc Hardware	2,135,101.66	766,026.52	-	-	-	-	2,901,128.18	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39908:Application Software	81,648,213.89	(2,015,236.18)	-	-	-	-	79,632,977.71	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39909>Mainframe Software	23,894.94	-	-	-	-	-	23,894.94	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39921:Servers-Hardware-AEAM	1,063,472.95	-	-	-	-	-	1,323,839.26	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39922:Servers-Software-AEAM	3,858,966.99	260,336.31	-	-	-	-	5,420,617.79	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39923:Network Hardware-AEAM	22,205.23	-	-	-	-	-	22,205.23	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39926:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39928:Application SW-AEAM	22,674,946.40	1,716,867.26	-	-	-	-	24,391,813.66	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	010.002.39938:ALGN-Application SW	19,742,144.88	447,111.24	-	-	-	-	20,189,256.12	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39000:Structure & Improv	13,221,974.19	-	-	-	-	-	13,221,974.19	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39010:CKV-Struct & Improv	12,562,619.01	-	-	-	-	-	12,562,619.01	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39100:Office Furniture And	2,640,949.96	-	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39110:CKV-Office Furn & Eq	534,049.43	-	-	-	-	-	534,049.43	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39710:CKV-Commun Equip	327,905.48	-	-	-	-	-	327,905.48	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39906:Pc Hardware	426,237.40	-	-	-	-	-	426,237.40	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39908:Application Software	97,271,599.01	(1,223.56)	-	-	-	-	97,270,375.45	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.30300:Inangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.30901:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	30901
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39100:Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39400:Tools Shop And Garage	114,743.84	-	-	-	-	-	114,743.84	-	39400
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39600:Power Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39700:Communication Equipme	37,541.00	-	-	-	-	-	37,541.00	-	39700
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39800:Miscellaneous Equipme	4,535.94	-	-	-	-	-	4,535.94	-	39800
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39906:Pc Hardware	28,936.35	-	-	-	-	-	28,936.35	-	39906
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Nov-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093									

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37402:Land & Land Rights	4,144,949.73	-	-	-	-	-	4,144,949.73	-	37402
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37600:Mains - Cathodic Prot	1,521,801.45	-	-	-	-	-	1,521,801.45	-	37600
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37601:Mains - Steel	104,260,430.54	47,397.65	(3,497.46)	-	-	-	104,304,330.73	-	37601
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37602:Mains - Plastic	256,104,308.20	1,579,204.15	(76,413.09)	-	-	-	259,607,099.26	-	37602
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37603:Mains - Anodes	966,822.33	10,315.10	(541.75)	-	-	-	976,595.68	-	37603
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37604:Leak Clamps & Sleeves	5,089,146.05	185.26	-	-	-	-	5,089,331.31	-	37604
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37800:Meas. And Reg. Sta. E	17,613,683.57	(407.98)	-	-	-	-	17,613,275.59	-	37800
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.37900:Meas & Reg Station Eq	11,079,079.03	-	-	-	-	-	11,079,079.03	-	37900
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.38000:Services	156,299,629.36	899,185.17	(83,451.87)	-	-	-	157,115,362.66	-	38000
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.38100:Meters	44,449,290.62	118,912.52	(46,494.97)	-	-	-	44,521,708.17	-	38100
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.38200:Meter Installations	33,599,489.31	84,952.80	(30,779.64)	-	-	-	33,653,662.47	-	38200
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.38300:House Regulators	9,155,178.28	80,300.62	(3,950.30)	-	-	-	9,231,528.60	-	38300
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.38500:Industrial Measuring	776,542.98	-	-	-	-	-	776,542.98	-	38500
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39100:Office Furniture And	757,098.62	-	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39200:Transp Equip-Group	810,917.45	-	-	-	-	-	810,917.45	-	39200
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39400:Tools Shop And Garage	3,737,244.75	140,320.93	-	-	-	-	3,877,565.68	-	39400
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39700:Communication Equipme	168,000.91	-	(29,539.46)	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39800:Miscellaneous Equipme	1,756,155.51	-	(15,673.72)	-	-	-	1,740,481.79	-	39800
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39901:Oil Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Nov-20	050.093.39906:Pc Hardware	748,600.12	12,039.01	-	-	-	-	760,639.13	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-20	CWIP	17,532,510.03	(1,140,361.41)	-	-	-	-	16,392,148.62	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-20	CWIP	1,573,332.37	49,977.86	-	-	-	-	1,623,310.23	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-20	CWIP	445,238.11	(189,997.80)	-	-	-	-	255,240.31	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39000:Structure & Improv	16,356,846.23	1,273,481.24	-	-	-	-	17,630,327.47	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39005:Structure & Improv	5,883,128.13	-	-	-	-	-	5,883,128.13	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39009:Improvements - Leased	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39009:Improvements - Leased	9,849,831.99	-	-	23,894.94	-	-	9,873,726.93	23,894.94	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39100:Office Furniture And	6,051,248.23	959.01	-	-	-	-	6,052,207.24	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39104:Office Furn & Equip	11,036.47	-	-	-	-	-	11,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39200:Transportation Equipm	311,702.73	3,634.20	-	-	-	-	315,336.93	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39700:Communication Equipme	381,530.57	-	-	-	-	-	381,530.57	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39802:Misc Equip - AEAM	7,368.39	-	-	-	-	-	7,368.39	-	39802
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39901:Servers-Hardware	22,506,949.16	4,510,991.74	(67,314.03)	-	-	-	26,950,626.87	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39902:Servers-Software	7,398,603.95	201,059.83	-	-	-	-	7,599,663.78	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39903:Network Hardware	3,790,844.43	20,129.20	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39906:Pc Hardware	2,901,128.18	148.16	-	-	-	-	2,901,276.34	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39908:Application Software	79,632,977.71	5,518,148.75	-	-	-	-	85,151,126.46	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39909>Mainframe Software	23,894.94	-	-	-	(23,894.94)	-	-	(23,894.94)	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39921:Servers-Hardware-AEAM	1,323,839.26	(8.61)	-	-	-	-	1,323,830.65	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39922:Servers-Software-AEAM	5,420,617.75	(80.18)	-	-	-	-	5,420,537.57	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39923:Network Hardware-AEAM	22,205.23	160,667.71	-	-	-	-	182,872.94	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39926:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39928:Application SW-AEAM	24,436,262.56	44,448.90	-	-	-	-	24,480,711.46	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	010.002.39938:ALGN-Application SW	20,189,256.12	901.54	-	-	-	-	20,190,157.66	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39000:Structure & Improv	13,221,974.19	299.95	-	-	-	-	13,222,274.14	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39010:CKV-Struct & Improv	12,562,619.01	-	-	-	-	-	12,562,619.01	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39100:Office Furniture And	2,640,949.96	-	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39110:CKV-Office Furn & Eq	534,049.43	-	-	-	-	-	534,049.43	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39710:CKV-Commun Equip	327,905.48	-	-	-	-	-	327,905.48	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39906:Pc Hardware	426,237.40	366,039.54	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39908:Application Software	97,270,375.45	385,432.60	-	-	-	-	97,655,808.05	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Dec-20	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Dec-20	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Dec-20	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Dec-20	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Dec-20	050.091.39009:Improve - Leased Grp	38,								

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Dec-20	050.091.39908:Application Software	828,509.36	-	(590,634.55)	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37400:Land & Land Rights	2,609,588.48	28.69	-	-	-	-	2,609,617.17	-	37400
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37402:Land & Land Rights	4,144,949.73	-	-	-	-	-	4,144,949.73	-	37402
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37600:Mains - Catholic Prot	1,521,801.45	15,452.24	-	-	-	-	1,537,253.69	-	37600
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37601:Mains - Steel	104,304,330.73	567,376.89	(7,764.29)	-	-	-	104,863,943.33	-	37601
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37602:Mains - Plastic	259,607,099.26	1,598,931.84	(2,706.60)	-	-	-	261,203,324.50	-	37602
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37603:Mains - Anodes	976,595.68	-	-	-	-	-	985,391.15	-	37603
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37604:Leak Clamps & Sleeves	5,089,331.31	(625.51)	-	-	-	-	5,088,705.80	-	37604
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37800:Meas. And Reg. Sta. E	17,613,275.59	1,926,833.39	(6,857.96)	-	-	-	19,533,251.02	-	37800
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.37900:Meas & Reg Station Eq	11,079,079.03	78.49	-	-	-	-	11,079,157.52	-	37900
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.38000:Services	157,115,362.66	864,836.09	(118,725.94)	-	-	-	157,861,472.81	-	38000
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.38100:Meters	44,521,708.17	778,697.85	(32,951.17)	-	-	-	45,267,454.85	-	38100
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.38200:Meter Installations	33,653,662.47	(210,815.36)	(21,940.93)	-	-	-	33,420,906.18	-	38200
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.38300:House Regulators	9,231,528.60	200,844.71	(2,503.36)	-	-	-	9,429,869.95	-	38300
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.38500:Industrial Measuring	776,542.98	27.58	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39100:Office Furniture And	757,098.62	-	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39200:Transp Equip-Group	810,917.45	91.77	-	-	-	-	811,009.22	-	39200
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39400:Tools Shop And Garage	3,877,565.68	136,572.54	-	15,749.78	-	-	4,029,888.00	15,749.78	39400
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39800:Miscellaneous Equipme	1,740,481.79	-	(42,104.66)	-	-	-	1,698,377.13	-	39800
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Dec-20	050.093.39906:Pc Hardware	760,639.13	53,811.17	-	-	-	-	814,450.30	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-20	CWIP	16,392,148.62	(7,266,637.00)	-	-	-	-	9,125,511.62	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-20	CWIP	1,623,310.23	(689,634.28)	-	-	-	-	933,675.95	-	CWIP
010 Atmos Regulated Shared Services	091 - Brentwood Division	Dec-20	CWIP	255,240.31	523,087.03	-	-	-	-	778,327.34	-	CWIP
010 Atmos Regulated Shared Services	093 - Tennessee Division	Dec-20	CWIP	17,630,327.47	(1,557,353.68)	-	-	-	-	16,072,973.79	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39000:Structure & Improv	5,883,128.13	22,432.32	-	-	-	-	5,905,560.45	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39009:Improvements - Leased	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39020:Struct & Improv - AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39100:Office Furniture And	6,052,207.24	-	-	-	-	-	6,052,207.24	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39200:Transportation Equipm	315,336.93	-	-	-	-	-	315,336.93	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39700:Communication Equipme	381,530.57	2,797.09	-	-	-	-	384,327.66	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39901:Servers-Hardware	26,950,626.87	6,245.87	-	-	-	-	26,956,872.74	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39902:Servers-Software	7,599,663.78	-	-	-	-	-	7,599,663.78	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39903:Network Hardware	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39906:Pc Hardware	2,901,276.34	-	-	-	-	-	2,901,276.34	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39908:Application Software	85,151,126.46	(141,537.97)	-	-	-	-	85,009,588.49	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39921:Servers-Hardware-AEAM	1,323,830.65	245.82	-	-	-	-	1,324,076.47	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39922:Servers-Software-AEAM	5,420,537.57	1,474.85	-	-	-	-	5,422,012.42	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39923:Network Hardware-AEAM	182,872.94	1,297.89	-	-	-	-	184,170.83	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39926:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39928:Application SW-AEAM	24,436,262.56	232,947.34	-	-	-	-	24,669,209.90	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	010.002.39938:ALGN-Application SW	20,190,157.66	(108.91)	-	-	-	-	20,190,048.75	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39000:Structure & Improv	13,222,274.14	-	-	-	-	-	13,222,274.14	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39010:CKV-Struct & Improv	12,562,619.01	-	-	-	-	-	12,562,619.01	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39100:Office Furniture And	2,640,949.96	-	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39110:CKV-Office Furn & Eq	534,049.43	-	-	-	-	-	534,049.43	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39710:CKV-Commun Equip	327,905.48	-	-	-	-	-	327,905.48	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39901:Servers-Hardware	9,861,029.81	-	-	-	-	-	9,861,029.81	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39906:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-21	010.012.39908:Application Software	97,657,788.17	1,990.12	-	-	-	-	97,657,78		

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Jan-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jan-21	050.091.39400:Tools Shop And Garage	125,287.05	-	-	-	-	-	125,287.05	-	39400
050 Mid-States Division	091 - Brentwood Division	Jan-21	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Jan-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Jan-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jan-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37400:Land & Land Rights	2,609,617.17	-	-	-	-	-	2,609,617.17	-	37400
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37402:Land & Land Rights	4,144,949.73	-	-	-	-	-	4,144,949.73	-	37402
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37600:Mains - Cathodic Prot	1,537,253.69	(14.94)	-	-	-	-	1,537,238.75	-	37600
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37601:Mains - Steel	104,863,943.33	146,370.59	(11,056.34)	-	-	-	104,999,257.58	-	37601
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37602:Mains - Plastic	261,203,324.50	1,588,710.74	(8,718.94)	-	-	-	262,783,316.30	-	37602
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37603:Mains - Anodes	985,391.15	2,128.52	-	-	-	-	987,519.67	-	37603
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37604:Leak Clamps & Sleeves	5,088,705.80	199.21	-	-	-	-	5,088,905.01	-	37604
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37800:Meas. And Reg. Sta-E	19,533,251.02	264,530.82	(9,375.83)	-	-	-	19,788,406.01	-	37800
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.37900:Meas & Reg Station Eq	11,079,157.52	14,209.57	-	-	-	-	11,093,367.09	-	37900
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.38000:Services	157,861,472.81	760,848.89	(116,899.42)	-	-	-	158,505,422.28	-	38000
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.38100:Meters	45,267,454.85	110,423.08	(28,373.25)	-	-	-	45,349,504.68	-	38100
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.38200:Meter Installations	33,420,906.18	109,113.01	(19,140.23)	-	-	-	33,510,878.96	-	38200
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.38300:House Regulators	9,429,869.95	109,130.00	(19,063.46)	-	-	-	9,519,936.49	-	38300
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39100:Office Furniture And	757,098.62	-	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39200:Transp Equip-Group	811,009.22	-	-	-	-	-	811,009.22	-	39200
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39400:Tools Shop And Garage	4,029,888.00	60,839.81	-	-	-	-	4,090,727.81	-	39400
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39800:Miscellaneous Equipme	1,698,377.13	-	-	-	-	-	1,698,377.13	-	39800
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Jan-21	050.093.39906:Pc Hardware	814,450.30	18,409.63	-	-	-	-	832,859.93	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-21	CWIP	9,125,511.62	1,316,019.61	-	-	-	-	10,441,531.23	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-21	CWIP	933,675.95	29,131.85	-	-	-	-	962,807.80	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-21	CWIP	779,327.34	(1,386,394.84)	-	-	-	-	(606,067.50)	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39000:Structure & Improv	16,072,973.79	469,614.15	-	-	-	-	16,542,587.94	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39005:Structure & Improv	5,905,560.45	-	-	-	-	-	5,905,560.45	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39009:Improvements - Leased	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39020:Struct & Improv AEAM	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39029:Improv-Leased AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39100:Office Furniture And	6,052,207.24	-	-	-	-	-	6,052,207.24	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39200:Transportation Equipm	315,336.93	-	-	-	-	-	315,336.93	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39700:Communication Equipme	384,327.66	1,944.19	-	-	-	-	386,271.85	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39901:Servers-Hardware	26,956,872.74	6,883.78	-	-	-	-	26,963,756.52	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39902:Servers-Software	7,599,663.78	-	-	-	-	-	7,599,663.78	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39903:Network Hardware	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39906:Pc Hardware	2,901,276.34	2,941.21	-	-	-	-	2,904,217.55	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39908:Application Software	85,009,588.49	(217,171.23)	-	-	-	-	84,792,417.26	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39921:Servers-Hardware-AEAM	1,324,076.47	454.23	-	-	-	-	1,324,530.70	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39922:Servers-Software-AEAM	5,422,012.42	2,725.34	-	-	-	-	5,424,737.76	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39923:Network Hardware-AEAM	184,170.83	-	-	-	-	-	184,170.83	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39926:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39928:Application SW-AEAM	24,669,209.90	255,404.46	-	-	-	-	24,924,614.36	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	010.002.39938:ALGN-Application SW	20,190,048.75	-	-	-	-	-	20,190,048.75	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39000:Structure & Improv	13,222,274.14	-	-	-	-	-	13,222,274.14	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39010:CKV-Struct & Improv	12,562,619.01	-	-	-	-	-	12,562,619.01	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39100:Office Furniture And	2,640,949.96	-	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39110:CKV-Office Furn & Eq	534,049.43	-	-	-	-	-	534,049.43	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39710:CKV-Commun Equip	327,905.48	-	-	-	-	-	327,905.48	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	010.012.3990									

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39004:Air Condt Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39100:Office Furniture And	28,960.92	-	-	-	-	-	28,960.92	-	39100
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39400:Tools Shop And Garage	125,287.05	-	-	-	-	-	125,287.05	-	39400
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Feb-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37400:Land & Land Rights	2,609,617.17	436.52	-	-	-	-	2,610,053.69	-	37400
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37402:Land & Land Rights	4,144,949.73	-	-	-	-	-	4,144,949.73	-	37402
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37600:Mains - Catholic Prot	1,537,238.75	23,913.40	-	-	-	-	1,561,152.15	-	37600
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37601:Mains - Steel	104,999,257.58	175,542.56	(4,900.90)	-	-	-	105,169,899.24	-	37601
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37602:Mains - Plastic	262,783,316.30	572,848.52	(2,011.40)	-	-	-	263,354,153.42	-	37602
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37603:Mains - Anodes	987,519.67	3,220.56	-	-	-	-	990,740.23	-	37603
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37604:Leak Clamps & Sleeves	5,088,905.01	273.14	-	-	-	-	5,089,178.15	-	37604
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37800:Meas. And Reg. Sta. E	19,788,406.01	92,171.62	-	-	-	-	19,880,577.63	-	37800
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.37900:Meas & Reg Station Eq	11,093,367.09	3,634.44	-	-	-	-	11,097,001.53	-	37900
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.38000:Services	158,505,422.28	720,076.51	(607,023.24)	-	-	-	158,618,475.55	-	38000
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.38100:Meters	45,349,504.68	64,778.80	(33,326.82)	-	-	-	45,380,956.66	-	38100
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.38200:Meter Installations	33,510,788.96	64,485.41	(24,307.93)	-	-	-	33,551,056.44	-	38200
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.38300:House Regulators	9,519,936.49	64,489.28	-	-	-	-	9,584,425.77	-	38300
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39100:Office Furniture And	757,098.62	-	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39200:Transp Equip-Group	811,009.22	-	-	-	-	-	811,009.22	-	39200
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39300:Stores Equipm- Group	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39400:Tools Shop And Garage	4,090,727.81	28,303.51	(1,868.66)	-	-	-	4,117,162.66	-	39400
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39800:Miscellaneous Equipme	1,698,377.13	-	(3,624.76)	-	-	-	1,694,752.37	-	39800
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39901:Off Transp - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Feb-21	050.093.39906:Pc Hardware	832,859.93	-	(21,731.37)	-	-	-	811,128.56	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-21	CWIP	10,441,531.23	2,809,985.77	-	-	-	-	13,251,517.00	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-21	CWIP	962,807.80	(511,512.56)	-	-	-	-	451,295.24	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-21	CWIP	(608,067.50)	51,506.68	-	-	-	-	(556,560.82)	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-21	CWIP	16,542,587.94	1,194,188.94	-	-	-	-	17,736,776.88	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39000:Structure & Improv	5,905,560.45	46.75	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39009:Improvements - Leased	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39100:Office Furniture And	6,052,207.24	1,769.07	-	-	-	-	6,053,976.31	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39106:Office Furn & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39106
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39200:Transportation Equipm	315,336.93	-	-	-	-	-	315,336.93	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39700:Communication Equipme	386,271.85	9.88	-	-	-	-	386,281.73	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39901:Servers-Hardware	26,963,756.52	11,008.12	-	-	-	-	26,974,764.64	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39902:Servers-Software	7,599,663.78	-	-	-	-	-	7,599,663.78	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39903:Network Hardware	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39906:Pc Hardware	2,904,217.55	-	-	-	-	-	2,904,217.55	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39907:Pc Software	1,162,201.38	-	-	-	-	-	1,162,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39908:Application Software	84,792,417.26	(81.54)	-	-	-	-	84,792,335.72	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39921:Servers-Hardware-AEAM	1,324,530.70	124.36	-	-	-	-	1,324,655.06	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39922:Servers-Software-AEAM	5,424,737.76	746.13	-	-	-	-	5,425,483.89	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39923:Network Hardware-AEAM	184,170.83	43.01	-	-	-	-	184,213.84	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39926:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39928:Application SW-AEAM	24,924,614.36	1,036.67	-	-	-	-	24,925,651.03	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	010.002.39938:ALGN-Application SW	20,190,048.75	(1.58)	-	-	-	-	20,190,047.17	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39000:Structure & Improv	13,222,274.14	-	-	-	-	-	13,222,274.14	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39009:Improvement - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39010:CKV-Struct & Improv	12,562,619.01	-	-	-	-	-	12,562,619.01	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39100:Office Furniture And	2,640,949.96	-	-	-	-	-	2,640,949.96	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39110:CKV-Office Furn & Eq	534,049.43	-	-	-	-	-	534,049.43	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	-	-	-	595,549.02	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39510:CKV-Laboratory Equip	23,6								

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39908:Application Software	98,072,862.54	742.89	-	-	-	-	98,073,605.43	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39009:Improvme - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39100:Office Furniture And	29,960.92	(2,032.99)	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39400:Tools Shop And Garage	125,287.05	-	-	-	-	-	125,287.05	-	39400
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Mar-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37400:Land & Land Rights	2,610,053.69	956,812.38	-	-	-	-	3,566,866.07	-	37400
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37402:Land & Land Rights	4,144,949.73	(90.29)	-	-	-	-	4,144,859.44	-	37402
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37600:Mains - Catholic Prot	1,561,152.15	(17.07)	-	-	-	-	1,561,135.08	-	37600
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37601:Mains - Steel	105,109,899.24	3,910,635.74	(12,798.10)	-	-	-	109,067,736.88	-	37601
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37602:Mains - Plastic	263,354,153.42	1,073,645.93	(24,881.81)	-	-	-	264,402,917.54	-	37602
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37603:Mains - Anodes	990,740.23	8,990.65	(7,213.59)	-	-	-	992,517.29	-	37603
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37604:Leak Clamps & Sleeves	5,089,178.15	6,424.53	-	-	-	-	5,095,602.68	-	37604
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37800:Meas. And Reg. Sta. E	19,880,577.63	5,886.12	-	-	-	-	19,886,463.75	-	37800
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.37900:Meas & Reg Station Eq	11,097,001.53	3,984,487.71	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.38000:Structures & Improv	156,618,475.15	856,517.81	(81,272.18)	-	-	-	159,393,721.18	-	38000
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.38100:Meters	45,380,956.66	438,608.71	-	-	-	-	45,819,565.37	-	38100
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.38200:Meter Installations	33,551,056.44	(143,842.65)	-	-	-	-	33,407,213.79	-	38200
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.38300:House Regulators	9,584,425.77	130,581.18	-	-	-	-	9,715,006.95	-	38300
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39100:Office Furniture And	757,098.62	-	-	-	-	-	757,098.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39200:Transp Equip-Group	811,009.22	(9,894.92)	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39400:Tools Shop And Garage	4,117,162.66	(500.26)	(4,670.26)	-	-	-	4,111,992.14	-	39400
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39900:Miscellaneous Equipme	1,694,752.37	-	-	-	-	-	1,694,752.37	-	39900
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Mar-21	050.093.39906:Pc Hardware	811,128.56	31,860.31	-	-	-	-	842,988.87	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-21	CWIP	13,251,517.00	(2,252,131.84)	-	-	-	-	10,999,385.16	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-21	CWIP	451,295.24	12,598.60	-	-	-	-	463,893.84	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-21	CWIP	(566,560.82)	1,330,960.12	-	-	-	-	774,399.30	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-21	CWIP	17,736,776.88	(6,890,569.92)	-	-	-	-	10,846,206.96	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39000:Structure & Improv	5,905,607.20	-	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39009:Improvements - Leased	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39100:Office Furniture And	6,053,976.31	25,260.47	-	-	-	-	6,079,236.78	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39200:Transportation Equipme	315,336.93	60.85	-	-	-	-	315,397.78	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39400:Tools Shop And Garage	76,071.34	1,816.87	-	-	-	-	77,888.21	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39700:Communication Equipme	386,281.73	-	-	-	-	-	386,281.73	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39901:Servers-Hardware-AEAM	26,974,764.64	6,316.01	-	-	-	-	26,981,080.65	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39902:Servers-Software	7,599,663.78	-	-	-	-	-	7,599,663.78	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39903:Network Hardware	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39906:Pc Hardware	2,904,217.55	43,021.38	-	-	-	-	2,947,238.93	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39908:Application Software	84,792,335.72	819,792.95	-	-	-	-	85,612,128.67	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39921:Servers-Hardware-AEAM	1,324,655.06	23.86	-	-	-	-	1,324,678.92	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39922:Servers-Software-AEAM	5,425,483.89	143.08	-	-	-	-	5,425,626.97	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39923:Network Hardware-AEAM	184,213.84	-	-	-	-	-	184,213.84	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39926:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39928:Application SW-AEAM	24,925,651.03	334.67	-	-	-	-	24,925,985.70	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-21	010.002.39938:ALGN-Application SW	20,190,047.17	-	-	-	-	-	20,190,047.17	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39000:Structure & Improv	13,222,274.14	-	-	-	-	-	13,222,274.14	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39010:CKV									

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39901:Servers-Hardware	9,983,462.94	-	-	-	-	-	9,983,462.94	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39908:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39908:Application Software	98,073,605.43	542.50	-	-	-	-	98,074,147.93	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39100:Office Furniture And	26,927.93	-	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39400:Tools Shop And Garage	125,287.05	-	-	-	-	-	125,287.05	-	39400
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Apr-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37400:Land & Land Rights	3,566,866.07	(834,109.75)	-	-	-	-	2,732,756.32	-	37400
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37402:Land & Land Rights	4,144,859.44	9,869.92	-	-	-	-	4,154,729.36	-	37402
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37600:Mains - Cathodic Prot	1,561,135.08	3,360.33	(3,519.63)	-	-	-	1,560,975.78	-	37600
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37601:Mains - Steel	109,087,736.88	652,169.63	(12,184.91)	-	-	-	109,707,721.80	-	37601
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37602:Mains - Plastic	264,402,917.54	2,025,500.91	(2,514.33)	-	-	-	266,425,904.12	-	37602
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37603:Mains - Anodes	992,517.29	15,103.32	(1,417.41)	-	-	-	1,006,203.20	-	37603
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37604:Leak Clamps & Sleeves	5,095,602.68	6,915.76	-	-	-	-	5,102,518.44	-	37604
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37800:Meas. And Reg. Sta. E	19,886,463.75	13,501.83	(4,496.85)	-	-	-	19,895,468.73	-	37800
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	-	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.38000:Services	159,393,721.18	904,825.17	(3,075.18)	-	-	-	160,295,471.17	-	38000
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.38100:Meters	45,819,565.37	104,572.53	(7,882.35)	-	-	-	45,916,255.55	-	38100
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.38200:Meter Installations	33,407,213.79	104,769.63	(14,332.72)	-	-	-	33,497,650.70	-	38200
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.38300:House Regulators	9,715,006.95	104,767.32	-	-	-	-	9,819,774.27	-	38300
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39000:Struc & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39009:Improvements-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39100:Office Furniture And	757,098.62	13,700.99	-	-	-	-	770,799.61	-	39100
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39200:Transp Equip-Group	801,114.30	-	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39400:Tools Shop And Garage	4,111,992.14	11,375.99	-	-	-	-	4,123,368.13	-	39400
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39603:Ditcher - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39800:Miscellaneous Equipme	1,694,752.37	-	-	-	-	-	1,694,752.37	-	39800
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Apr-21	050.093.39906:Pc Hardware	842,988.87	-	-	-	-	-	842,988.87	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	CWIP	10,999,385.16	756,768.04	-	-	-	-	11,756,153.20	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-21	CWIP	463,893.84	77,536.90	-	-	-	-	541,430.74	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-21	CWIP	774,399.30	(264,895.47)	-	-	-	-	509,503.83	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-21	CWIP	10,846,206.96	604,887.22	-	-	-	-	11,451,094.18	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39000:Structure & Improv	5,905,607.20	-	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39005:Structure & Improv	9,187,141.97	-	-	-	-	-	9,187,141.97	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39009:Improvements - Leased	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39020:Struc & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39100:Office Furniture And	6,079,236.78	-	-	(21,048.72)	-	-	6,058,188.06	(21,048.72)	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39200:Transportation Equipm	315,397.78	-	-	-	-	-	315,397.78	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39400:Tools Shop And Garage	77,888.21	-	-	(1,816.87)	-	-	76,071.34	(1,816.87)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39700:Communication Equipme	386,281.73	-	-	-	-	-	386,281.73	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39901:Servers-Hardware	26,981,080.65	(2,161.86)	-	-	-	-	26,978,918.79	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39902:Servers-Software	7,599,663.78	247.64	-	-	-	-	7,599,911.42	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39903:Network Hardware	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39908:Pc Hardware	2,947,238.93	88.31	-	-	-	-	2,947,327.24	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39908:Application Software	86,612,128.67	598,579.03	-	-	-	-	86,210,707.70	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39921:Servers-Hardware-AEAM	1,324,678.92	(16.96)	-	-	-	-	1,324,661.96	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39925:Servers-Software-AEAM	5,425,626.97	(101.75)	-	-	-	-	5,425,525.22	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39923:Network Hardware-AEAM	184,213.84	-	-	-	-	-	184,213.84	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39928:Pc Hardware-AEAM	333,278.76	-	-	-	-	-	333,278.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39928:Application SW-AEAM	24,925,985.70	198,363.32	-	-	-	-	25,124,349.02	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39908:ALGN-Application SW	20,19								

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39410:CKV-Tools Shop Garage	595,549.02	-	-	1,816.87	-	-	597,365.89	1,816.87	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39710:CKV-Commun Equip	346,085.22	-	-	-	-	-	346,085.22	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39901:Servers-Hardware	9,983,462.94	73.02	-	-	-	-	9,983,535.96	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39906:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39908:Application Software	98,074,147.93	1,927.82	-	-	-	-	98,076,075.75	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39100:Office Furniture And	26,927.93	-	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39400:Tools Shop And Garage	125,287.05	-	-	-	-	-	125,287.05	-	39400
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39600:Power Op Equip-Group	20,515.69	-	-	-	-	-	20,515.69	-	39600
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	May-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37400:Land & Land Rights	2,732,756.32	1,163.14	-	-	-	-	2,733,919.46	-	37400
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37402:Land & Land Rights	4,154,729.36	3,303.56	-	-	-	-	4,158,032.92	-	37402
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37600:Mains - Cathodic Prot	1,560,975.78	12,187.76	-	-	-	-	1,573,163.54	-	37600
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37601:Mains - Steel	109,707,721.80	365,227.82	(4.16)	-	-	-	110,072,945.46	-	37601
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37602:Mains - Plastic	268,425,904.12	761,505.12	(42,664.34)	-	-	-	267,144,744.90	-	37602
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37603:Mains - Andon	1,006,203.20	8,925.35	-	-	-	-	1,015,128.55	-	37603
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37604:Leak Clamps & Sleeves	5,102,518.44	(339.54)	-	-	-	-	5,102,178.90	-	37604
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37800:Meas. And Reg. Sta. E	19,895,468.73	141,914.97	-	-	-	-	20,037,383.70	-	37800
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	-	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.38000:Services	160,295,471.17	1,077,058.92	(3,080.38)	-	-	-	161,369,449.71	-	38000
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.38100:Meters	45,916,255.55	106,232.75	(19,635.57)	-	-	-	46,002,852.73	-	38100
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.38700:Meter Installations	33,497,650.70	102,957.58	(34,048.56)	-	-	-	33,566,559.72	-	38700
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.38500:House Regulators	9,819,774.27	102,999.65	-	-	-	-	9,922,773.93	-	38500
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39000:Struct & Improvem Grp	7,537,797.04	-	-	-	-	-	7,537,797.04	-	39000
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39009:Improvment-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39100:Office Furniture And	770,739.61	-	-	-	-	-	770,739.61	-	39100
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39200:Transp Equip-Group	801,114.30	-	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39300:Stores Equipment	6,240.60	-	-	-	-	-	6,240.60	-	39300
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39400:Tools Shop And Garage	4,123,368.13	12,864.31	-	-	-	-	4,136,232.44	-	39400
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39605:Welders - Group	8,349.48	-	-	-	-	-	8,349.48	-	39605
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39800:Miscellaneous Equipme	1,694,752.37	(25,973.61)	-	-	-	-	1,668,778.76	-	39800
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	May-21	050.093.39906:Pc Hardware	842,988.87	-	-	-	-	-	842,988.87	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-21	CWIP	11,756,153.20	(1,577,646.05)	-	-	-	-	10,178,507.15	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-21	CWIP	541,430.74	1,139,594.73	-	-	-	-	1,681,025.47	-	CWIP
050 Mid-States Division	091 - Brentwood Division	May-21	CWIP	509,503.83	(55,522.88)	-	-	-	-	453,980.95	-	CWIP
050 Mid-States Division	093 - Tennessee Division	May-21	CWIP	11,451,094.18	1,852,090.39	-	-	-	-	13,303,184.57	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39000:Structure & Improv	5,905,607.20	-	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39005:Structure & Improv	9,187,141.97	9,490.56	-	-	-	-	9,196,632.53	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39009:Improvements - Leased	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39100:Office Furniture And	6,058,188.06	(179.46)	-	-	-	-	6,058,008.60	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39200:Transportation Equipm	315,397.78	(0.43)	-	-	-	-	315,397.35	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39700:Communication Equipme	386,281.73	-	-	-	-	-	386,281.73	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39901:Servers-Hardware	26,978,918.79	42,216.65	-	-	-	-	27,021,135.44	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39902:Servers-Software	7,599,911.42	(1.76)	-	-	-	-	7,599,909.66	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39903:Network Hardware-AEAM	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39906:Pc Hardware	2,947,327.24	(23.93)	-	-	-	-	2,947,303.31	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39907:Pc Software	1,182,201.38	-	-	-	-	-	1,182,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39908:Application Software	86,210,707.70	409,431.96	-	-	-	-	86,620,139.66	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39921:Servers-Hardware-AEAM	1,324,661.96	0.62	-	-	-	-	1,324,662.58	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39922:Servers-Software-AEAM	5,425,525.22	3.59	-	-	-	-	5,425,528.81	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	010.002.39923:Network Hardware-AEAM	184,213.84	-	-	-	-	-	18		

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39010:CKV-Struct & Improv	12,572,045.61	(66.97)	-	-	-	-	12,571,978.64	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39100:Office Furniture And	2,673,047.40	(171.50)	-	-	-	-	2,672,875.90	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39110:CKV-Office Furn & Eq	555,098.15	-	-	-	-	-	555,098.15	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39410:CKV-Tools Shop Garage	597,365.89	-	(8,616.01)	-	-	-	588,749.88	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39710:CKV-Commun Equip	346,085.22	(129.16)	-	-	-	-	345,956.06	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39901:Servers-Hardware	9,983,535.96	(21.64)	-	-	-	-	9,983,514.32	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39906:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39908:Application Software	98,076,075.75	(574.85)	-	-	-	-	98,075,500.90	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.30300:Inlandables Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39001:Struc - Frame Group	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39100:Office Furniture And	26,927.93	-	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39400:Tools Shop And Garage	125,287.05	-	(15,059.63)	-	-	-	110,227.42	-	39400
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39600:Power Op Equip-Group	20,515.19	-	(11,037.17)	-	-	-	9,478.02	-	39600
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jun-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37400:Land & Land Rights	2,733,919.46	3,288.27	-	-	-	-	2,737,207.73	-	37400
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37402:Land & Land Rights	4,158,032.92	(129.43)	-	-	-	-	4,157,903.49	-	37402
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37600:Mains - Cathodic Prot	1,573,163.54	9,336.45	-	-	-	-	1,582,499.99	-	37600
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37601:Mains - Steel	110,072,945.46	203,430.70	(1,152.11)	-	-	-	110,275,224.05	-	37601
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37602:Mains - Plastic	267,144,744.90	2,697,294.28	(2,934.49)	-	-	-	269,839,104.69	-	37602
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37603:Mains - Anodes	1,015,128.55	37,245.95	-	-	-	-	1,052,374.50	-	37603
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37700:Leak Clamps & Sleeves	5,102,178.90	(13,291.56)	-	-	-	-	5,088,887.34	-	37604
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37800:Mains And Reg. Sta	20,037,383.70	5,742.91	-	-	-	-	20,043,126.61	-	37800
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	-	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.38000:Services	161,369,449.71	1,011,439.63	(16,074.36)	-	-	-	162,364,814.98	-	38000
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.38100:Meters	46,002,852.73	215,665.31	(9,857.03)	-	-	-	46,208,661.01	-	38100
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.38200:Meter Installations	33,566,559.72	(64,551.15)	(16,310.81)	-	-	-	33,485,697.76	-	38200
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.38300:House Regulators	9,922,773.92	208,956.56	-	-	-	-	10,131,730.48	-	38300
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.38500:Industrial Measuring	176,570.56	-	-	-	-	-	176,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39000:Struct & Improvem Grp	7,537,797.04	7,315.45	-	-	-	-	7,545,112.49	-	39000
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39009:Improvement-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39100:Office Furniture And	770,799.61	(300.99)	-	-	-	-	770,498.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39200:Transp Equip-Group	801,114.30	-	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39300:Stores Equipment	6,240.60	-	(2,969.41)	-	-	-	3,271.19	-	39300
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39400:Tools Shop And Garage	4,136,232.44	17,789.65	-	-	-	-	4,154,022.09	-	39400
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39605:Welders - Group	8,349.48	-	(8,349.48)	-	-	-	-	-	39605
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39800:Miscellaneous Equipme	1,668,778.76	-	-	-	-	-	1,668,778.76	-	39800
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Jun-21	050.093.39906:Pc Hardware	842,988.87	19,584.02	-	-	-	-	862,572.89	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-21	CWIP	10,178,507.15	3,081,927.31	-	-	-	-	13,260,434.46	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-21	CWIP	1,681,025.47	227,015.39	-	-	-	-	1,908,040.86	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-21	CWIP	453,980.95	239,942.13	-	-	-	-	693,923.08	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-21	CWIP	13,303,184.57	812,640.32	-	-	-	-	14,115,824.89	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39000:Structure & Improv	5,905,607.20	-	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39005:Structure & Improv	9,196,632.53	-	-	-	-	-	9,196,632.53	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39009:Improvements - Leased	9,873,726.93	-	-	-	-	-	9,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39100:Office Furniture And	6,058,008.60	-	-	-	-	-	6,058,008.60	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39200:Transportation Equipm	315,397.35	-	-	-	-	-	315,397.35	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39700:Communication Equipme	386,281.73	-	-	-	-	-	386,281.73	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39720:Communi Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39901:Servers-Hardware	27,021,135.44	(243.46)	-	-	-	-	27,020,891.98	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39902:Servers-Software	7,599,909.66	-	-	-	-	-	7,599,909.66	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39903:Network Hardware	3,810,973.63	-	-	-	-	-	3,810,973.63	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39906:Pc Hardware	2,947,303.31	(0.66)	-	-	-	-	2,947,		

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	010.002.39938:ALGN-Application SW	20,190,047.17	-	-	-	-	-	20,190,047.17	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39000:Structure & Improv	13,374,508.26	-	-	-	-	-	13,374,508.26	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39010:CKV-Struct & Improv	12,571,978.64	-	-	-	-	-	12,571,978.64	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39100:Office Furniture And	2,672,875.80	-	-	-	-	-	2,672,875.80	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39110:CKV-Office Furn & Eq	555,098.15	-	-	-	-	-	555,098.15	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39410:CKV-Tools Shop Garage	588,749.88	-	-	-	-	-	588,749.88	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39710:CKV-Commun Equip	345,956.06	-	-	-	-	-	345,956.06	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39901:Servers-Hardware	9,983,514.32	-	-	-	-	-	9,983,514.32	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39906:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39908:Application Software	98,075,500.90	-	-	-	-	-	98,075,500.90	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39100:Office Furniture And	26,927.93	-	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39400:Tools Shop And Garage	110,227.42	-	-	-	-	-	110,227.42	-	39400
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39600:Power Op Equip-Group	9,478.52	-	-	-	-	-	9,478.52	-	39600
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Jul-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37400:Land & Land Rights	2,737,207.73	(0.80)	-	-	-	-	2,737,206.93	-	37400
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37402:Land & Land Rights	4,157,903.49	548,679.92	-	-	-	-	4,706,583.41	-	37402
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37600:Mains - Catholic Prot	1,582,499.99	(1,465.44)	-	-	-	-	1,581,034.55	-	37600
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37601:Mains - Steel	110,275,224.05	1,370,537.66	(21,369.74)	-	-	-	111,624,391.97	-	37601
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37602:Mains - Plastic	269,839,104.69	2,061,886.46	(10,311.04)	-	-	-	271,890,680.11	-	37602
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37603:Mains - Anodes	1,052,374.50	22,361.68	(8,847.57)	-	-	-	1,065,888.61	-	37603
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37604:Leak Clamps & Sleeves	5,088,887.34	18,965.85	-	-	-	-	5,107,853.19	-	37604
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37800:Meas. And Reg. Sta. E	20,043,126.61	-	(76,321.53)	-	-	-	19,966,805.08	-	37800
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	-	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.38000:Services	162,384,814.98	1,299,891.10	(21,987.71)	-	-	-	163,642,718.37	-	38000
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.38100:Meters	46,208,661.01	169,861.47	(12,350.21)	-	-	-	46,366,172.27	-	38100
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.38200:Meter Installations	33,485,697.76	124,733.01	(28,614.91)	-	-	-	33,581,815.86	-	38200
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.38300:House Regulators	10,131,730.48	124,733.11	-	-	-	-	10,256,463.59	-	38300
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.38900:Land & Land Rights	2,442,424.90	-	-	-	-	-	2,442,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39000:Struct & Improvem Grp	7,545,112.49	(22.38)	-	-	-	-	7,545,090.11	-	39000
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39009:Improvment-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39100:Office Furniture And	770,498.62	-	-	-	-	-	770,498.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39200:Transp Equip-Group	801,114.30	-	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39300:Stores Equipment	3,271.19	-	-	-	-	-	3,271.19	-	39300
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39400:Tools Shop And Garage	4,154,022.09	93,714.26	-	-	-	-	4,247,736.35	-	39400
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39700:Communication Equipme	138,461.45	-	-	-	-	-	138,461.45	-	39700
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39800:Miscellaneous Equipme	1,668,778.76	-	-	-	-	-	1,668,778.76	-	39800
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Jul-21	050.093.39906:Pc Hardware	862,572.89	-	-	-	-	-	862,572.89	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-21	CWIP	13,260,434.46	(1,913,660.38)	-	-	-	-	11,346,774.08	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-21	CWIP	1,908,040.86	285,826.58	-	-	-	-	2,193,867.44	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-21	CWIP	693,923.08	214,325.12	-	-	-	-	908,248.20	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-21	CWIP	14,115,824.89	(965,301.72)	-	-	-	-	13,150,523.17	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39000:Structure & Improv	5,905,607.20	-	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39005:Struct & Improv	9,196,632.53	-	-	-	-	-	9,196,632.53	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39009:Improvements - Leased	8,873,726.93	-	-	-	-	-	8,873,726.93	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39020:Struct & Improv AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39029:Improv-Leased AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39100:Office Furniture And	6,058,008.60	14,572.80	-	-	-	-	6,072,581.40	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39120:Office Furn & Equip-AEAM	263,337.80	-	-	-	-	-	263,337.80	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39200:Transportation Equipme	315,397.35	-	-	-	-	-	315,397.35	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39400:Tools Shop And Garage	76,071.34	-	-	-	-	-	76,071.34	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39700:Communication Equipme	386,281.73	-	-	-	-	-	386,281.73	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39720:Commun Equip AEAM	8,824.34	-	-	-	-	-	8,824.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39800:Miscellaneous Equipme	136,509.52	-	-	-	-	-	136,509.52	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39820:Misc Equip - AEAM	7,388.39	-	-	-	-	-	7,388.39	-	39820
010 Atmos Regulated Shared Services	002 -											

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39923:Network Hardware-AEAM	184,213.84	-	-	-	-	-	184,213.84	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39926:Pc Hardware-AEAM	333,278.76	(0.86)	-	42,953.94	-	-	376,231.84	42,953.94	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39928:Application SW-AEAM	25,124,529.22	(16.17)	-	819,892.34	-	-	25,944,405.39	819,892.34	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39938:ALGN-Application SW	20,190,047.17	-	-	-	-	-	20,190,047.17	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39000:Structure & Improv	13,374,508.26	37,977.74	-	-	-	-	13,412,486.00	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39009:Improvements - Leased	2,820,613.55	-	-	-	-	-	2,820,613.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39010:CKV-Struct & Improv	12,571,978.64	14,889.68	-	-	-	-	12,586,868.32	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39100:Office Furniture And	2,672,875.80	-	-	-	-	-	2,672,875.80	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39110:CKV-Office Furn & Eq	555,098.15	-	-	-	-	-	555,098.15	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39410:CKV-Tools Shop Garage	588,749.88	-	-	-	-	-	588,749.88	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39710:CKV-Commun Equip	345,956.06	-	-	-	-	-	345,956.06	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39902:Servers-Hardware	9,983,514.32	-	-	-	-	-	9,983,514.32	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39906:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39908:Application Software	98,075,500.90	-	-	-	-	-	98,075,500.90	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	010.012.39917:CKV-Pc Software-24	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39100:Office Furniture And	26,927.93	-	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39400:Tools Shop And Garage	110,227.42	-	-	-	-	-	110,227.42	-	39400
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39600:Power Op Equip-Group	9,478.52	-	-	-	-	-	9,478.52	-	39600
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Aug-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.36700:Mains - Cathodic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.36700:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37400:Land & Land Rights	2,908,172.03	170,965.10	-	-	-	-	3,079,137.13	-	37400
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37402:Land & Land Rights	4,706,583.41	-	-	-	-	-	4,706,583.41	-	37402
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37600:Mains - Cathodic Prot	1,581,034.55	23,249.24	-	-	-	-	1,604,283.79	-	37600
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37601:Mains - Steel	111,624,391.97	853,284.19	(200,217.08)	-	-	-	112,277,459.08	-	37601
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37602:Mains - Plastic	271,890,680.11	1,445,269.62	(4,652.42)	-	-	-	273,331,297.31	-	37602
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37603:Mains - Anodes	1,065,888.61	15,689.01	(10,378.31)	-	-	-	1,071,199.31	-	37603
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37604:Leak Clamps & Sleeves	5,107,853.19	10,393.19	-	-	-	-	5,118,246.38	-	37604
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37800:Meas. And Reg. Sta. E	19,966,805.08	312,490.17	(187,234.22)	-	-	-	20,092,061.03	-	37800
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	-	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.38000:Services	163,642,718.37	1,249,655.82	(1,297.11)	-	-	-	164,891,077.08	-	38000
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.38100:Meters	46,386,172.27	423,358.55	(13,399.84)	-	-	-	46,776,130.98	-	38100
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.38200:Meter Installations	33,581,815.86	(142,117.14)	(21,477.43)	-	-	-	33,418,221.29	-	38200
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.38300:House Regulators	10,256,463.59	147,827.33	-	-	-	-	10,404,290.92	-	38300
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.38500:Industrial Measuring	776,570.56	-	-	-	-	-	776,570.56	-	38500
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39000:Struct & Improvem Grp	7,545,090.11	5,323.19	-	-	-	-	7,550,413.30	-	39000
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39009:Improve-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39100:Office Furniture And	770,498.62	-	-	-	-	-	770,498.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39200:Transp Equip-Group	801,114.30	-	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39300:Stores Equipment	3,271.19	-	-	-	-	-	3,271.19	-	39300
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39400:Tools Shop And Garage	4,247,736.35	26,372.98	-	-	-	-	4,274,109.33	-	39400
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39700:Communication Equipme	138,461.45	-	(15,579.93)	-	-	-	122,881.52	-	39700
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39800:Miscellaneous Equipme	1,668,778.76	-	(34,313.84)	-	-	-	1,634,464.92	-	39800
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Aug-21	050.093.39906:Pc Hardware	862,572.89	-	(73,844.51)	-	-	-	788,728.38	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-21	010.002.39900:Structure & Improv	11,346,774.08	2,172,117.29	-	-	-	-	13,518,891.37	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-21	CWIP	2,133,867.44	410,414.44	-	-	-	-	2,504,318.88	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-21	CWIP	908,248.20	(480,109.36)	-	-	-	-	428,138.84	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-21	CWIP	13,150,523.17	169,145.52	-	-	-	-	13,319,668.69	-	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39000:Structure & Improv	5,905,607.20	-	-	-	-	-	5,905,607.20	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39005:Structure & Improv	9,196,632.53	-	-	-	-	-	9,196,632.53	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39009:Improvements - Leased	9,873,726.93	22,918.55	-	-	-	-	9,896,645.48	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39020:Structure & Improv-AEAM	2,116.08	-	-	-	-	-	2,116.08	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39029:Improv-Leased-AEAM	31,824.47	-	-	-	-	-	31,824.47	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39100:Office Furniture And	6,072,581.40	(108.25)	-	-	-	-	6,072,473.15	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39104:Office Furn. & Equip	71,036.47	-	-	-	-	-	71,036.47	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	-	-	-	-	-	263,337.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39200:Transportation Equipment	315,397.35	-	-	-	-	-	315,397.35	-	39200

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_balance	additions	retirements	transfers_in	transfers_out	adjustments	end_balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39906:Pc Hardware	2,904,348.71	2,945.17	-	-	-	-	2,907,293.88	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39907:Pc Software	1,162,201.38	-	-	-	-	-	1,162,201.38	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39908:Application Software	86,093,849.44	(108.55)	-	-	-	-	86,093,740.89	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	-	-	-	-	-	1,324,662.58	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39922:Servers-Software-AEAM	5,425,528.81	-	-	-	-	-	5,425,528.81	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39923:Network Hardware-AEAM	184,213.84	-	-	-	-	-	184,213.84	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39926:Pc Hardware-AEAM	376,231.84	0.13	-	-	-	-	376,231.97	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39928:Application SW-AEAM	25,944,405.39	1,414,137.99	-	-	-	-	27,358,543.38	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	-	-	-	-	-	297,266.61	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39932:ALGN-Servers-Software	783,916.61	-	-	-	-	-	783,916.61	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39938:ALGN-Application SW	20,190,047.17	-	-	-	-	-	20,190,047.17	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.38900:Land	2,874,239.86	-	-	-	-	-	2,874,239.86	-	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	-	-	-	-	-	1,886,442.92	-	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39000:Structure & Improv	13,412,486.00	137,435.76	-	-	(37,977.74)	-	13,511,944.02	(37,977.74)	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39009:Improvements - Leased	2,820,615.55	-	-	-	-	-	2,820,615.55	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39010:CKV-Struct & Improv	12,586,668.32	(110.60)	-	-	-	-	12,586,757.72	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39100:Office Furniture And	2,672,875.80	(79.63)	-	37,977.74	-	-	2,710,773.91	37,977.74	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39110:CKV-Office Furn & Eq	555,098.15	10,405.82	-	-	-	-	565,503.97	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39210:CKV-Transportation Eq	96,290.22	-	-	-	-	-	96,290.22	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39410:CKV-Tools Shop Garage	588,749.88	6,807.78	-	-	-	-	595,557.66	-	39410
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.012.39510:CKV-Tools Shop Garage	6,807.78	-	-	-	-	-	6,807.78	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39510:CKV-Laboratory Equip	23,632.07	-	-	-	-	-	23,632.07	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39700:Communication Equipme	1,913,117.11	-	-	-	-	-	1,913,117.11	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39710:CKV-Commun Equip	345,956.06	-	-	-	-	-	345,956.06	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39800:Miscellaneous Equipme	71,376.73	-	-	-	-	-	71,376.73	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39810:CKV-Misc Equipment	545,395.62	-	-	-	-	-	545,395.62	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39901:Servers-Hardware	9,983,514.32	-	-	-	-	-	9,983,514.32	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39902:Servers-Software	2,208,691.44	-	-	-	-	-	2,208,691.44	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39903:Network Hardware	338,087.79	-	-	-	-	-	338,087.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39906:Pc Hardware	792,276.94	-	-	-	-	-	792,276.94	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39908:Application Software	98,075,500.90	-	-	-	-	-	98,075,500.90	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39910:CKV-Other Tang Equip	301,110.64	-	-	-	-	-	301,110.64	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39916:CKV-Pc Hardware	72,356.72	-	-	-	-	-	72,356.72	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39917:CKV-Pc Software	3,299.04	-	-	-	-	-	3,299.04	-	39917
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.30100:Organization Grp	185,309.27	-	-	-	-	-	185,309.27	-	30100
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.30300:Intangibles Grp	1,109,551.68	-	-	-	-	-	1,109,551.68	-	30300
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39001:Struc - Frame Grp	179,338.52	-	-	-	-	-	179,338.52	-	39001
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39004:Air Condit Equip Grp	15,383.91	-	-	-	-	-	15,383.91	-	39004
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39100:Office Furniture And	26,927.93	-	-	-	-	-	26,927.93	-	39100
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39200:Transp Equip- Group	27,284.69	-	-	-	-	-	27,284.69	-	39200
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39400:Tools Shop And Garage	110,227.42	-	-	-	-	-	110,227.42	-	39400
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39600:Power Op Equip-Group	9,478.52	-	-	-	-	-	9,478.52	-	39600
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39903:Network Hardware	28,266.44	-	-	-	-	-	28,266.44	-	39903
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39907:Pc Software	78,585.68	-	-	-	-	-	78,585.68	-	39907
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36510:Land & Land Rights	729,628.74	-	-	-	-	-	729,628.74	-	36510
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36520:Rights-Of-Way	348,971.01	-	-	-	-	-	348,971.01	-	36520
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36600:Structures & Improvem	2,679.36	-	-	-	-	-	2,679.36	-	36600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36700:Mains - Catholic Prot	91,687.07	-	-	-	-	-	91,687.07	-	36700
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36701:Mains - Steel	11,734,620.93	-	-	-	-	-	11,734,620.93	-	36701
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36900:Measuring And Reg. St	1,690,856.41	-	-	-	-	-	1,690,856.41	-	36900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37400:Land & Land Rights	2,908,172.03	943,168.38	-	-	-	-	3,851,340.41	-	37400
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37402:Land & Land Rights	4,706,583.41	8,394.55	-	-	-	-	4,714,977.96	-	37402
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37500:Structures & Improvem	344,535.28	-	-	-	-	-	344,535.28	-	37500
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37600:Mains - Catholic Prot	1,604,283.79	193,731.96	-	-	-	-	1,798,015.75	-	37600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37601:Mains - Steel	112,277,459.08	36,799.22	(82,890.02)	-	-	-	112,231,368.28	-	37601
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37602:Mains - Plastic	275,331,297.31	5,193,532.93	(25,839.36)	-	-	-	278,498,990.88	-	37602
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37603:Mains - Anodes	1,071,199.31	43,520.74	-	-	-	-	1,114,720.05	-	37603
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37604:Leak Clamps & Sleeves	5,118,246.38	(28,802.26)	-	-	-	-	5,089,444.12	-	37604
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37800:Meas. And Reg. Sta. E	20,092,061.03	1,007,941.11	(69,524.29)	-	-	-	21,030,477.85	-	37800
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	-	-	-	-	-	15,081,489.24	-	37900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38000:Services	164,891,077.08	614,280.45	(5,535.80)	-	-	-	165,499,821.73	-	38000
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38100:Meters	46,776,130.98	825,718.77	(9,732.11)	-	-	-	47,592,117.64	-	38100
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38200:Meter Installations	33,418,221.29	84,397.58	-	-	-	-	33,502,618.87	-	38200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38300:House Regulators	10,404,290.92	(472,214.25)	-	-	-	-	9,932,076.67	-	38300
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38500:Industrial Measuring	776,570.56	(1,647.95)	-	-	-	-	774,922.61	-	38500
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38900:Land & Land Rights	2,242,424.90	-	-	-	-	-	2,242,424.90	-	38900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39000:Struct & Improvem Grp	7,550,413.30	(139.85)	-	-	-	-	7,550,273.45	-	39000
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39003:Improvements Grp	12,061.64	-	-	-	-	-	12,061.64	-	39003
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39009:Improvements-Leased Grp	304,906.42	-	-	-	-	-	304,906.42	-	39009
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39100:Office Furniture And	770,498.62	-	-	-	-	-	770,498.62	-	39100
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39200:Transp Equip-Group	801,114.30	-	-	-	-	-	801,114.30	-	39200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39300:Stores Equipment	3,271.19	-	-	-	-	-	3,271.19	-	39300
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39400:Tools Shop And Garage	4,274,109.33	162,218.50	(23,976.09)	-	-	-	4,412,351.74	-	39400
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39600:Power Op Equip-Group	13,656.62	-	-	-	-	-	13,656.62	-	39600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39603:Ditchers - Group	19,945.94	-	-	-	-	-	19,945.94	-	39603
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39700:Communication Equipme	122,881.52	-	-	-	-	-	122,881.52	-	39700
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39800:Miscellaneous Equipme	1,634,464.92	-	(31,156.37)	-	-	-	1,603,308.55	-	39800
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39901:Off Tang Prop - Serve	61,458.68	-	-	-	-	-	61,458.68	-	39901
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39906:Pc Hardware	788,728.38	-	(27,601.43)	-	-	-	761,126.95	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	CWIP	13,518,891.37	18,920,810.80	-	-	-	-	32,439,702.17	-	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	CWIP	2,604,318.88	1,205,434.55	-	-	-	-	3,809,753.43	-	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-21	CWIP	428,138.84	46,355.96	-	-	-	-	474,494.80	-	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-21	CWIP	13,319,668.69	(4,271,166.79)	-	-	-	-	9,048,501.90	-	CWIP

Atmos Energy Corporation
Division 093 - Mid-States-Tennessee
TN & SSU Reserve Detail
Fiscal Year 2021

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39000:Structure & Improv	618,435.04	22,554.08	-	-	-	-	-	-	-	640,989.12	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39005:Structure & Improv	4,219,770.66	23,467.00	-	-	-	-	-	-	-	4,243,237.66	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39000:Improvements - Leased	9,214,662.79	40,098.05	-	-	-	-	-	-	-	9,254,660.84	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39020:Struct & Improv AEAM	149.29	5.68	-	-	-	-	-	-	-	154.97	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39029:Improv-Leased AEAM	1,778.11	101.75	-	-	-	-	-	-	-	1,879.86	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39100:Office Furniture And	2,335,575.56	19,014.45	-	-	-	0.06	-	-	-	2,354,590.07	0.06	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39104:Office Furn. & Equip	37,651.35	235.39	-	-	-	-	-	-	-	37,886.74	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39120:Off Furn & Equip-AEAM	124,996.74	883.44	-	-	-	-	-	-	-	125,880.18	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39200:Transportation Equipm	24,618.26	8,247.28	-	-	-	-	-	-	-	32,865.54	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39400:Tools Shop And Garage	45,221.29	478.45	-	-	-	-	-	-	-	45,699.74	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39700:Communication Equipme	(18,032.08)	3,044.92	-	-	140.68	-	-	-	-	(14,846.48)	140.68	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39720:Network Equip AEAM	4,847.32	41.52	-	-	-	-	-	-	-	4,888.84	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39800:Miscellaneous Equipme	54,524.42	366.17	-	-	-	-	-	-	-	54,890.59	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39820:Misc Equip - AEAM	1,272.50	17.72	-	-	-	-	-	-	-	1,290.22	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39900:Other Tangible Equipm	(0.05)	(0.01)	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39901:Servers-Hardware	7,371,440.79	(63,480.88)	(7,303,174.25)	-	-	-	-	-	-	4,785.66	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39902:Servers-Software	7,794,873.96	25,328.62	(675,486.81)	-	-	-	-	-	-	7,144,715.77	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39903:Network Hardware	2,682,758.59	(39,995.03)	(1,890,478.34)	-	-	-	-	-	-	752,285.22	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39906:Pc Hardware	398,138.37	(917.70)	(687,909.62)	-	-	-	-	-	-	(290,688.95)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39907:Pc Software	139,863.88	7,002.27	(10,949.85)	-	-	-	-	-	-	135,916.30	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39908:Application Software	37,138,204.22	438,648.20	(162,482.78)	-	-	-	-	-	-	37,414,369.64	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39909>Mainframe Software	7,432.75	579.95	-	-	-	-	-	-	-	8,012.70	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39921:Servers-Hardware-AEAM	550,616.01	(9,321.54)	-	-	-	-	-	-	-	541,294.52	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39922:Servers-Software-AEAM	751,183.94	55,368.40	-	-	-	-	-	-	-	806,552.34	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39923:Network Hardware-AEAM	12,098.25	151.74	-	-	-	-	-	-	-	12,249.99	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39926:Pc Hardware-AEAM	119,116.84	2,466.40	-	-	-	-	-	-	-	121,583.24	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39928:Application SW-AEAM	14,037,645.30	116,724.24	-	-	-	-	-	-	-	14,154,369.54	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39931:ALGN-Servers-Hardware	114,559.10	2,360.28	-	-	-	-	-	-	-	116,919.38	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39932:ALGN-Servers-Software	133,285.25	4,200.59	-	-	-	-	-	-	-	137,485.84	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-20	010.002.39938:ALGN-Application SW	6,193,269.37	106,486.05	-	-	-	-	-	-	-	6,299,755.42	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39900:Land	-	-	-	-	-	-	-	-	-	-	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39000:Structure & Improv	2,717,652.74	37,073.31	-	-	-	-	-	-	-	2,754,726.05	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39009:Improvements - Leased	1,885,874.37	8,988.01	-	-	-	-	-	-	-	1,894,862.38	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39010:CKV-Struct & Improv	3,649,355.46	34,303.27	-	-	-	-	-	-	-	3,683,658.73	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39100:Office Furniture And	1,043,890.62	9,332.55	-	-	-	-	-	-	-	1,053,223.17	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39110:CKV-Office Furn & Eq	83,917.44	1,790.04	-	-	(0.06)	-	-	-	-	85,707.42	(0.06)	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39210:CKV-Transportation Eq	85,667.33	39.26	-	-	-	-	-	-	-	85,706.59	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39410:CKV-Tools Shop Garage	186,384.97	4,303.50	-	-	-	-	-	-	-	190,688.47	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39510:CKV-Laboratory Equip	20,506.33	189.61	-	-	-	-	-	-	-	20,695.94	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39700:Communication Equipme	1,266,571.14	8,980.44	-	-	-	-	-	-	-	1,275,551.58	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39710:CKV-Commun Equip	188,003.64	1,673.02	-	-	-	(140.68)	-	-	-	189,535.98	(140.68)	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39800:Miscellaneous Equipme	16,189.46	167.38	-	-	-	-	-	-	-	16,356.84	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39810:CKV-Misc Equipm	161,428.07	1,016.21	-	-	-	-	-	-	-	162,444.28	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39901:Servers-Hardware	5,644,496.43	72,285.98	-	-	-	-	-	-	-	5,716,782.41	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39902:Servers-Software	1,549,708.15	16,128.68	-	-	-	-	-	-	-	1,565,836.83	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39903:Network Hardware	463,940.81	(7,658.19)	(291,137.83)	-	-	-	-	-	-	165,144.79	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39906:Pc Hardware	(80,358.07)	(0.04)	(137,801.98)	-	-	-	-	-	-	(218,160.09)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39907:Pc Software	(57,191.47)	-	-	-	-	-	-	-	-	(57,191.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39908:Application Software	41,936,448.15	521,512.39	-	-	-	-	-	-	-	42,457,960.54	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39910:CKV-Other Tang Equip	162,227.34	3,444.37	-	-	-	-	-	-	-	165,671.71	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39916:CKV-Pc Hardware	45,447.51	538.39	-	-	-	-	-	-	-	45,985.90	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39917:CKV-Pc Software	(27,922.12)	18.27	-	-	-	-	-	-	-	(27,903.85)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-20	010.012.39918:CKV-OTH Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	-	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	30100
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	30300
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39001:Struc - Frame Grp	93,868.80	369.14	-	-	-	-	-	-	-	94,237.94	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39004:Air Condit Equip Grp	10,791.82	82.43	-	-	-	-	-	-	-	10,874.25	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39100:Office Furniture And	3,227.52	131.80	-	-	-	-	-	-	-	3,359.32	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39200:Transp Equip- Group	15,197.14	123.01	-	-	-	-	-	-	-	15,320.15	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39400:Tools Shop And Garage	40,079.83	146.05	-	-	-	-	-	-	-	41,025.88	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39600:Power Op Equip-Group	10,737.56	85.82	-	-	-	-	-	-	-	10,823.38	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39700:Communication Equipme	13,665.44	258.41	-	-	-	-	-	-	-	13,923.85	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39800:Miscellaneous Equipme	(123,246.64)	727.93	-	-	-	-	-	-	-	(122,518.71)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39903:Network Hardware	4,860.44	235.28	-	-	-	-	-	-	-	5,095.72	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39906:Pc Hardware	26,690.73	798.05	-	-	-	-	-	-	-	27,488.78	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39907:Pc Software	46,393.16	815.33	-	-	-	-	-	-	-	47,208.49	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	050.091.39908:Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	36510
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.36520:Rights-Of-Way	86,100.51	442.03	-	-	-	-	-	-	-	86,542.54	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.36600:Structures & Improvem	1,772.62	9.69	-	-	-	-	-	-	-	1,782.31	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.36700:Mains - Cathodic Prot	27,870.71	311.74	-	-	-	-	-	-	-	27,870.71	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.36701:Mains - Steel	5,806,890.08</											

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_trn_in	reserve_trn_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.38200:Meter Installations	17,148,104.38	83,547.55	(29,544.13)	-	-	-	(5,515.19)	-	-	17,196,592.61	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.38300:House Regulators	3,032,477.38	21,352.65	(3,053.95)	-	-	-	(1,063.80)	-	-	3,049,712.28	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.38500:Industrial Measuring	215,586.32	1,572.69	-	-	-	-	-	-	-	217,159.01	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39000:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39000:Struct & Improvem Grp	3,199,027.86	18,274.56	-	-	-	-	-	-	-	3,217,302.42	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39003:Improvements Grp	6,002.45	26.03	-	-	-	-	-	-	-	6,028.48	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39009:Improvement-Leased Grp	231,865.93	1,252.66	-	-	-	-	-	-	-	233,118.59	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39100:Office Furniture And	424,204.31	3,764.66	-	-	-	-	-	-	-	427,968.97	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39200:Transp Equip-Group	272,090.00	24,471.45	-	-	-	-	-	-	-	296,570.45	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39200:Transportation Equipment	6,079.20	-	-	-	-	-	-	-	-	6,079.20	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39300:Stores Equipment	5,524.98	13.00	-	-	-	-	-	-	-	5,537.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39400:Tools Shop And Garage	1,155,645.32	22,631.24	-	-	-	-	-	-	-	1,178,276.56	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39600:Power Op Equip-Group	(85,580.82)	79.77	-	-	-	-	-	-	-	(85,501.05)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39603:Ditchers - Group	10,064.30	108.54	-	-	-	-	-	-	-	10,192.84	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39600:Backhoes - Group	(5,866.13)	-	-	-	-	-	-	-	-	(5,108.13)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39605:Welders - Group	5,779.09	45.44	-	-	-	-	-	-	-	5,824.53	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39700:Communication Equipme	109,049.31	1,272.61	-	-	-	-	-	-	-	110,321.92	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39800:Miscellaneous Equipme	1,076,101.12	8,846.83	(51,052.97)	-	-	-	-	-	-	1,033,894.98	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39901:Oth Tang Prop - Serve	25,148.26	640.19	-	-	-	-	-	-	-	25,788.45	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	050.093.39906:Pc Hardware	305,899.63	17,454.89	-	-	-	-	-	-	-	323,354.52	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Sep-20	RWIP	52,517.21	-	-	-	-	-	-	-	-	(9,517.30)	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Sep-20	RWIP	(641,955.78)	-	-	-	-	-	-	-	-	(499,036.98)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39000:Structure & Improv	640,989.12	13,460.87	-	-	-	-	-	-	-	654,449.99	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39005:Structure & Improv	4,243,237.66	23,466.23	-	-	-	-	-	-	-	4,266,703.89	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39009:Improvements - Leased	9,254,680.84	30,627.29	-	-	-	-	-	-	-	9,285,288.13	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39020:Struc & Improv-AEAM	154.97	5.68	-	-	-	-	-	-	-	160.65	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39029:Improv-Leased-AEAM	1,879.98	10.77	-	-	-	-	-	-	-	1,981.63	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39100:Office Furniture And	2,354,590.07	19,049.14	-	-	-	-	-	-	-	2,373,639.21	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39102:Remittance Processing	-	1.26	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39104:Office Furn. & Equip	37,886.74	235.39	-	-	-	-	-	-	-	38,122.13	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39120:Off Equip & Equip-AEAM	883.31	-	-	-	-	-	-	-	-	126,763.49	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39200:Transportation Equipment	32,865.54	4,467.67	-	-	-	-	-	-	-	37,333.21	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39400:Tools Shop And Garage	45,699.74	516.22	-	-	-	-	-	-	-	46,215.96	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39700:Communication Equipme	(14,846.48)	1,805.68	-	-	-	-	-	-	-	(13,040.80)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39720:Commun Equip AEAM	4,888.84	41.50	-	-	-	-	-	-	-	4,930.34	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39800:Miscellaneous Equipme	54,800.02	373.70	-	-	-	-	-	-	-	55,264.29	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39820:Misc Equip - AEAM	1,290.22	17.58	-	-	-	-	-	-	-	1,307.80	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39900:Other Tangible Equipment	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39901:Servers-Hardware	4,785.66	162,149.98	-	-	-	-	-	-	-	166,935.64	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39902:Servers-Software	7,144,715.77	60,068.78	-	-	-	-	-	-	-	7,204,784.55	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39903:Network Hardware	752,285.22	25,328.69	-	-	-	-	-	-	-	777,613.91	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39906:Pc Hardware	(290,686.95)	17,054.42	-	-	-	-	-	-	-	(273,174.49)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39907:Pc Software	135,916.30	6,595.13	-	-	-	-	-	-	-	142,511.43	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39908:Application Software	37,414,369.64	435,679.64	-	-	-	-	-	-	-	37,850,049.28	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39909:Mainframe Software	8,012.70	194.85	-	-	-	-	-	-	-	8,207.55	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39921:Servers-Hardware-AEAM	541,294.52	7,862.68	-	-	-	-	-	-	-	549,157.20	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39922:Servers-Software-AEAM	805,692.34	28,267.05	-	-	-	-	-	-	-	833,959.39	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39923:Network Hardware-AEAM	12,249.99	151.80	-	-	-	-	-	-	-	12,401.79	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39926:Pc Hardware-AEAM	121,583.24	2,609.52	-	-	-	-	-	-	-	123,731.72	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39928:Application SW-AEAM	14,154,369.54	123,024.36	-	-	-	-	-	-	-	14,277,393.90	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39931:ALGN-Servers-Hardware	116,919.38	2,358.90	-	-	-	-	-	-	-	119,278.28	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39932:ALGN-Servers-Software	137,485.84	5,900.72	-	-	-	-	-	-	-	143,386.56	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Oct-20	010.002.39938:ALGN-Application SW	6,289,181.42	107,381.52	-	-	-	-	-	-	-	6,396,563.94	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39000:Structure & Improv	2,754,726.05	95,275.74	-	-	-	-	-	-	-	2,790,001.79	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39009:Improvements - Leased	1,894,862.38	8,988.66	-	-	-	-	-	-	-	1,903,851.04	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39010:CKV-Struct & Improv	3,683,658.73	34,289.90	-	-	-	-	-	-	-	3,717,948.63	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39019:Office Furniture And	1,053,223.17	8,840.39	-	-	-	-	-	-	-	1,062,063.56	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39110:CKV-Office Furn & Eq	85,707.42	1,790.03	-	-	-	-	-	-	-	87,497.45	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39210:CKV-Transportation Eq	85,709.16	53.16	-	-	-	-	-	-	-	85,762.32	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39410:CKV-Tools Shop Garage	190,688.47	4,377.43	-	-	-	-	-	-	-	195,065.90	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39510:CKV-Laboratory Equip	20,695.94	188.70	-	-	-	-	-	-	-	20,884.64	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39510:Communication Equipme	1,275,551.58	8,980.36	-	-	-	-	-	-	-	1,284,531.94	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39710:CKV-Commun Equip	189,535.98	1,525.64	-	-	-	-	-	-	-	191,061.62	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39800:Miscellaneous Equipme	16,350.69	167.32	-	-	-	-	-	-	-	16,518.01	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39810:CKV-Misc Equip	162,442.28	1,016.15	-	-	-	-	-	-	-	163,458.43	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39900:Other Tangible Equipment	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39901:Servers-Hardware	5,716,782.41	72,614.34	-	-	-	-	-	-	-	5,789,396.75	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39902:Servers-Software	1,565,836.83	16,129.01	-	-	-	-	-	-	-	1,581,965.84	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39903:Network Hardware	165,144.79	2,316.78	-	-	-	-	-	-	-	167,461.57	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39906:Pc Hardware	(218,120.09)	3,316.00	-	-	-	-	-	-	-	(214,804.09)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39907:Pc Software	(57,199.47)	(57,199.47)	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39908:Application Software	42,457,960.54	526,918.65	-	-	-	-	-	-	-	42,984,879.19	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39910:CKV-Other Tang Equip	165,671.71	3,444.38	-	-	-	-	-	-	-	169,116.09	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39916:CKV-Pc Hardware	45,985.90	538.24	-	-	-	-	-	-	-	46,524.14	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39917:CKV-Pc Software	(27,903.85)	18.27	-	-	-	-	-	-	-	(27,885.58)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Oct-20	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Oct-20	050.091.39001:Struc - Frame Grp	94,237.94	369.14	-	-	-	-	-	-	-	94,607.08	-	39001
050 Mid-States Division</															

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37402:Land & Land Rights	334,243.72	4,732.15	-	-	-	-	-	-	-	338,975.87	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37500:Structures & Improvem	48,721.72	600.07	-	-	-	-	-	-	-	49,321.79	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37600:Mains - Cathodic Prot	485,039.96	4,894.85	-	-	-	-	-	-	-	489,934.81	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37601:Mains - Steel	29,229,179.82	166,752.85	(207.94)	-	-	-	(25,935.63)	-	-	29,369,789.10	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37602:Mains - Plastic	88,326,281.01	104,625.62	(21,972.38)	-	-	-	(18,039.12)	-	-	88,696,895.13	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37603:Mains - Anodes	397,447.96	3,993.67	(4,790.10)	-	-	-	-	-	-	396,651.53	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37604:Leak Clamps & Sleeves	3,449,380.99	21,204.23	-	-	-	-	-	-	-	3,470,585.22	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37800:Meas. And Reg. Sta. E	5,831,231.37	33,905.30	-	-	-	-	(14,393.26)	-	-	5,850,743.41	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.37900:Meas & Reg Station Eq	1,856,185.26	20,216.24	(595,108.40)	-	-	-	(34,838.44)	-	-	1,247,054.66	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.38000:Services	44,044,850.21	240,225.29	(211,445.85)	-	-	-	-	-	-	44,073,629.65	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.38100:Meters	10,870,028.95	124,540.50	(14,645.35)	-	-	-	-	-	-	10,979,924.10	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.38200:Meter Installations	17,196,592.61	85,805.54	(9,704.57)	-	-	-	-	-	-	17,272,693.58	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.38300:House Regulators	3,049,712.28	20,698.90	(1,209.55)	-	-	-	-	-	-	3,069,201.63	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.38500:Industrial Measuring	217,159.01	1,617.80	-	-	-	-	-	-	-	218,776.81	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39000:Struct & Improvem Grp	3,217,302.42	16,269.08	-	-	-	-	-	-	-	3,233,571.50	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39003:Improvements Grp	6,028.48	26.03	-	-	-	-	-	-	-	6,054.51	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39009:Improvment-Leased Grp	233,118.59	1,252.66	-	-	-	-	-	-	-	234,371.25	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39100:Office Furniture And	427,968.97	3,709.78	-	-	-	-	-	-	-	431,678.75	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39200:Transp Equip-Group	296,570.45	9,942.84	-	-	-	-	-	-	-	306,513.29	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39200:Transportation Equipm	6,079.60	13.00	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39300:Stores Equipment	5,537.98	-	-	-	-	-	-	-	-	5,550.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39400:Tools Shop And Garage	1,178,276.56	22,185.67	-	-	-	-	-	-	-	1,200,462.23	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39600:Power Op Equip-Group	(85,501.05)	74.31	-	-	-	-	-	-	-	(85,426.74)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39603:Ditchers - Group	10,192.84	108.54	-	-	-	-	-	-	-	10,301.38	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39605:Welders - Group	5,824.53	-	-	-	-	-	-	-	-	5,869.97	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39700:Communication Equipme	110,321.92	1,272.61	-	-	-	-	-	-	-	111,594.53	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39800:Miscellaneous Equipme	1,033,894.98	10,449.13	-	-	-	-	-	-	-	1,044,344.11	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39901:Oth Tang Prop - Serve	25,788.45	640.19	-	-	-	-	-	-	-	26,428.64	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	050.093.39906:Pc Hardware	323,354.52	12,476.67	-	-	-	-	-	-	-	335,831.19	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Oct-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Oct-20	RWIP	(499,036.98)	(7,460.85)	-	-	-	-	-	-	-	(506,497.83)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39000:Structure & Improv	654,449.99	13,460.87	-	-	-	-	-	-	-	667,910.86	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39005:Structure & Improv	4,266,703.89	23,466.23	-	-	-	-	-	-	-	4,290,170.12	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39009:Improvements - Leased	9,285,288.13	30,627.29	-	-	-	-	-	-	-	9,315,915.42	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39020:Struct & Improv AEAM	160.65	5.68	-	-	-	-	-	-	-	166.33	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39029:Improv-Leased AEAM	1,981.63	101.77	-	-	-	-	-	-	-	2,083.40	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39100:Office Furniture And	2,373,639.21	19,696.41	-	-	-	-	-	-	-	2,393,335.62	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39102:Remotes Processing	1.26	0.26	-	-	-	-	-	-	-	1.52	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39103:Office Machines	0.45	0.45	-	-	-	-	-	-	-	0.90	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39104:Office Furn. & Equip	38,122.13	235.39	-	-	-	-	-	-	-	38,357.52	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39120:Off Furn & Equip-AEAM	126,763.49	883.20	-	-	-	-	-	-	-	127,646.69	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39200:Transportation Equipm	37,333.21	4,467.67	-	-	-	-	-	-	-	41,800.88	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39400:Tools Shop And Garage	46,215.96	516.22	-	-	-	-	-	-	-	46,732.18	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39700:Communication Equipme	(13,040.60)	1,805.68	-	-	-	-	-	-	-	(11,235.12)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39720:Commun Equip AEAM	4,930.34	41.49	-	-	-	-	-	-	-	4,971.83	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39800:Miscellaneous Equipme	55,264.29	373.70	-	-	-	-	-	-	-	55,637.99	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39820:Misc Equip - AEAM	1,307.80	17.58	-	-	-	-	-	-	-	1,325.38	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39900:Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39901:Servers-Hardware	166,935.64	161,087.63	-	-	-	-	-	-	-	328,023.27	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39902:Servers-Software	7,204,194.55	41,434.37	-	-	-	-	-	-	-	7,246,218.92	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39903:Network Hardware	777,613.91	25,328.69	-	-	-	-	-	-	-	802,942.60	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39906:Pc Hardware	(273,173.49)	20,391.91	-	-	-	-	-	-	-	(252,781.58)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39907:Pc Software	142,511.43	6,595.13	-	-	-	-	-	-	-	149,106.56	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39908:Application Software	37,850,049.28	429,715.07	-	-	-	-	-	-	-	38,279,764.35	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39909:Mainframe Software	8,207.55	194.85	-	-	-	-	-	-	-	8,402.40	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39921:Servers-Hardware-AEAM	549,157.20	8,912.67	-	-	-	-	-	-	-	558,069.87	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39922:Servers-Software-AEAM	834,819.39	34,507.06	-	-	-	-	-	-	-	869,326.45	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39923:Network Hardware-AEAM	12,401.79	151.72	-	-	-	-	-	-	-	12,553.51	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39926:Pc Hardware-AEAM	123,731.72	2,609.52	-	-	-	-	-	-	-	126,341.24	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39928:Application SW-AEAM	14,277,393.90	128,089.13	-	-	-	-	-	-	-	14,405,483.03	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39931:ALGN-Servers-Hardware	119,278.28	2,358.90	-	-	-	-	-	-	-	121,637.18	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39932:ALGN-Servers-Software	143,386.56	5,900.72	-	-	-	-	-	-	-	149,287.28	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Nov-20	010.002.39938:ALGN-Application SW	6,407,636.94	109,214.21	-	-	-	-	-	-	-	6,516,851.15	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39000:Structure & Improv	2,790,001.79	35,275.74	-	-	-	-	-	-	-	2,825,277.53	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39009:Improvements - Leased	1,903,851.04	8,988.66	-	-	-	-	-	-	-	1,912,839.70	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39010:CKV-Struct & Improv	3,717,948.63	34,289.90	-	-	-	-	-	-	-	3,752,238.53	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39100:Office Furniture And	1,062,063.56	8,840.39	-	-	-	-	-	-	-	1,070,903.95	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39110:CKV-Office Furn & Eq	87,497.45	1,790.03	-	-	-	-	-	-	-	89,287.48	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39210:CKV-Transportation Eq	95,759.75	53.16	-	-	-	-	-	-	-	95,812.91	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39410:CKV-Tools Shop Garage	195,065.90	4,377.43	-	-	-	-	-	-	-	199,443.33	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39510:CKV-Laboratory Equip	20,884.64	188.70	-	-	-	-	-	-	-	21,073.34	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39700:Communication Equipme	1,284,531.94	8,980.36	-	-	-	-	-	-	-	1,293,512.30	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39710:CKV-Commun Equip	191,061.62	1,525.64	-	-	-	-	-	-	-	192,587.26	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39800:Miscellaneous Equipme	16,524.16	167.32	-	-	-	-	-	-	-	16,691.48	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Nov-20	010.012.39810:CKV-Misc Equipment	163,458.43	1,016.15	-	-	-	-	-	-	-	164,474.		

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	1-Nov-20	050.091.39903.Network Hardware	5,331.27	235.55	-	-	-	-	-	-	-	5,566.82	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Nov-20	050.091.39906.Pc Hardware	27,871.05	482.27	-	-	-	-	-	-	-	28,453.32	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Nov-20	050.091.39907.Pc Software	48,023.82	815.33	-	-	-	-	-	-	-	48,839.15	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Nov-20	050.091.39908.Application Software	828,509.36	-	-	-	-	-	-	-	-	828,509.36	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.30200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.36520.Rights-Of-Way	86,984.57	442.03	-	-	-	-	-	-	-	87,426.60	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.36600.Structures & Improvem	1,792.00	9.69	-	-	-	-	-	-	-	1,801.69	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.36700.Mains - Catholic Prot	28,182.45	311.74	-	-	-	-	-	-	-	28,494.19	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.36701.Mains - Steel	5,853.43	23,175.88	-	-	-	-	-	-	-	5,876,453.70	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.36900.Measuring And Reg. St	1,337,968.90	6,030.72	-	-	-	-	-	-	-	1,343,999.62	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37402.Land & Land Rights	338,975.87	4,732.15	-	-	-	-	-	-	-	343,708.02	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37500.Structures & Improvem	49,321.79	600.07	-	-	-	-	-	-	-	49,921.86	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37600.Mains - Catholic Prot	489,934.81	4,894.85	-	-	-	-	-	-	-	494,829.66	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37601.Mains - Steel	29,369,789.10	166,791.16	(3,497.46)	-	-	-	(48,468.76)	-	-	29,484,814.04	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37602.Mains - Plastic	88,686,895.13	411,930.32	(76,413.09)	-	-	-	(19,879.08)	-	-	89,012,533.28	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37603.Mains - Anodes	396,651.53	4,015.89	(541.75)	-	-	-	-	-	-	400,125.67	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37604.Leak Clamps & Sleeves	3,470,585.22	21,204.65	-	-	-	-	-	-	-	3,491,789.87	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37800.Meas. And Reg. Sta. E	5,850,743.41	33,904.87	-	-	-	-	(3,442.56)	-	-	5,881,205.72	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.37900.Meas & Reg Station Eq	1,247,054.66	20,216.24	-	-	-	-	-	-	-	1,267,270.90	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.38000.Services	44,073,629.65	240,911.24	(83,451.87)	-	-	-	-	-	-	44,231,089.02	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.38100.Meters	10,979,924.10	124,651.43	(46,494.97)	-	-	-	-	-	-	11,056,080.56	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.38200.Meter Installations	17,272,693.58	85,881.14	(30,779.64)	-	-	-	-	-	-	17,327,795.08	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.38300.House Regulators	3,069,201.63	20,793.64	(3,950.30)	-	-	-	-	-	-	3,086,044.97	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.38500.Industrial Measuring	218,776.81	1,617.80	-	-	-	-	-	-	-	220,394.61	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39000.Struct & Improvem Grp	3,233,571.50	16,269.08	-	-	-	-	-	-	-	3,249,840.58	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39003.Improvements Grp	6,054.51	26.03	-	-	-	-	-	-	-	6,080.54	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39006.Improvement-Leased Grp	234,371.25	1,252.96	-	-	-	-	-	-	-	235,623.91	-	39006
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39100.Office Furniture And	431,578.75	3,709.78	-	-	-	-	-	-	-	435,388.53	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39200.Transp Equip-Group	306,513.29	9,942.84	-	-	-	-	-	-	-	316,456.13	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39200.Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39300.Stores Equipment	5,550.98	13.00	-	-	-	-	-	-	-	5,563.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39400.Tools Shop And Garage	1,200,482.23	22,641.07	-	-	-	-	-	-	-	1,223,103.30	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39600.Power Op Equip-Group	(85,426.74)	74.31	-	-	-	-	-	-	-	(85,352.43)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39600.Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39603.Ditchers - Group	10,301.38	108.54	-	-	-	-	-	-	-	10,409.92	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39604.Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39605.Welders - Group	5,869.97	45.44	-	-	-	-	-	-	-	5,915.41	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39700.Communication Equipme	111,594.53	1,150.56	(29,539.46)	-	-	-	-	-	-	83,205.63	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39800.Miscellaneous Equipme	1,044,344.11	10,398.26	(15,673.72)	-	-	-	-	-	-	1,039,068.65	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39901.CKV - Tang Prop - Serve	26,428.64	640.19	-	-	-	-	-	-	-	27,068.83	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	050.093.39906.Pc Hardware	335,831.19	12,586.11	-	-	-	-	-	-	-	348,417.30	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Nov-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Nov-20	RWIP	(506,497.83)	(29,351.75)	-	-	-	-	-	-	-	(535,849.58)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39000.Structure & Improv	667,910.86	13,460.87	-	-	-	-	-	-	-	681,371.73	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39005.Structure & Improv	4,290,170.12	23,466.23	-	-	-	-	-	-	-	4,313,636.35	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39006.Improvements - Leased	9,315,915.42	30,701.59	-	8,402.40	-	-	-	-	-	9,355,019.41	8,402.40	39006
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39020.Struct & Improv AEAM	166.33	6.88	-	-	-	-	-	-	-	172.01	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39029.Improv-Leased AEAM	2,083.40	101.77	-	-	-	-	-	-	-	2,185.17	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39100.Office Furniture And	2,393,335.62	19,698.34	-	-	-	-	-	-	-	2,413,033.96	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39102.Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39103.Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39104.Office Furn. & Equip	39,357.52	235.39	-	-	-	-	-	-	-	39,592.91	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39120.Off Furn & Equip-AEAM	127,648.69	883.20	-	-	-	-	-	-	-	128,531.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39200.Transportation Equipm	41,800.88	4,498.92	-	-	-	-	-	-	-	46,299.80	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39400.Tools Shop And Garage	46,732.18	516.22	-	-	-	-	-	-	-	47,248.40	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39420.Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39700.Communication Equipme	(11,235.12)	1,805.66	-	-	-	-	-	-	-	(9,429.46)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39720.Comm Equip AEAM	4,971.83	41.49	-	-	-	-	-	-	-	5,013.32	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39800.Miscellaneous Equipme	55,637.99	373.70	-	-	-	-	-	-	-	56,011.69	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39820.Misc Equip - AEAM	1,325.38	17.58	-	-	-	-	-	-	-	1,342.96	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39900.Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39901.Servers-Hardware	328,023.27	181,035.05	(67,314.03)	-	-	-	-	-	-	441,744.29	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39902.Servers-Software	7,246,218.92	54,697.34	-	-	-	-	-	-	-	7,300,916.26	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39903.Network Hardware	802,942.60	25,409.39	-	-	-	-	-	-	-	828,351.99	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39906.Pc Hardware	(252,781.58)	20,392.63	-	-	-	-	-	-	-	(232,388.95)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39907.Pc Software	149,106.56	6,595.13	-	-	-	-	-	-	-	155,701.69	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39908.Application Software	38,279,764.35	447,680.56	-	-	-	-	-	-	-	38,727,444.91	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39909.Mainframe Software	8,402.40	-	-	(8,402.40)	-	-	-	-	-	-	(8,402.40)	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39921.Servers-Hardware-AEAM	558,069.87	8,912.64	-	-	-	-	-	-	-	566,982.51	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39922.Servers-Software-AEAM	869,326.45	34,506.72	-	-	-	-	-	-	-	903,833.17	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39923.Network Hardware-AEAM	12,553.51	814.77	-	-	-	-	-	-	-	13,368.28	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39926.Pc Hardware-AEAM	126,341.24	2,609.52	-	-	-	-	-	-	-	128,950.76	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39928.Application SW-AEAM	14,405,483.03	128,233.81	-	-	-	-	-	-	-	14,533,716.84	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39931.ALGN-Servers-Hardware	121,637.18	2,358.90	-	-	-	-	-	-	-	123,996.08	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39932.ALGN-Servers-Software	149,287.28	5,900.72	-	-	-	-	-	-	-	155,188.00	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Dec-20	010.002.39938.ALGN-Application SW	6,516,851.15	109,217.17	-	-	-	-	-	-	-	6,626,068.32	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Dec-20	010.012.39000.Structure & Improv	2,825,277.53	35,276.23	-	-	-	-	-	-	-	2,860,553.76	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Dec-20	010.012.39006.Improvements - Leased	1,912,638.61	8,988.66	-	-	-	-	-	-	-	1,921,627.27	-	39006
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Dec-20	010.012.39010.CKV-Struct & Improv	3,											

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Dec-20	010.012.39918:CKV-Oh Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39001:Struc - Frame Grp	94,876.22	369.14	-	-	-	-	-	-	-	95,345.36	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39004:Air Condit Equip-Grp	11,039.11	82.43	-	-	-	-	-	-	-	11,121.54	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39100:Office Furniture And	3,600.66	120.67	-	-	-	-	-	-	-	3,721.33	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39200:Transp Equip- Group	15,566.17	123.01	-	-	-	-	-	-	-	15,689.18	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39400:Tools Shop And Garage	41,898.38	461.66	-	-	-	-	-	-	-	42,360.04	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39600:Power Op Equip-Group	10,995.02	85.82	-	-	-	-	-	-	-	11,080.84	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39700:Communication Equipm	14,440.67	103.36	(37,541.00)	-	-	-	-	-	-	(22,996.07)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39800:Miscellaneous Equipm	(122,498.61)	4.02	(4,535.94)	-	-	-	-	-	-	(127,030.53)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39903:Network Hardware	5,566.82	235.55	-	-	-	-	-	-	-	5,802.37	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39906:Pc Hardware	28,453.32	192.91	(28,936.35)	-	-	-	-	-	-	(290.12)	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39907:Pc Software	48,839.15	815.33	-	-	-	-	-	-	-	49,654.48	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	050.091.39908:Application Software	828,509.36	-	(590,634.55)	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.36520:Rights-Of-Way	87,426.60	442.03	-	-	-	-	-	-	-	87,868.63	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.36600:Structures & Improvem	1,801.69	9.69	-	-	-	-	-	-	-	1,811.38	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.36700:Mains - Catholic Prot	28,494.19	311.74	-	-	-	-	-	-	-	28,805.93	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.36701:Mains - Steel	5,876,463.70	23,175.88	-	-	-	-	(11,886.55)	-	-	5,887,753.03	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.36900:Measuring And Reg. St	1,343,999.62	6,030.72	-	-	-	-	-	-	-	1,350,030.34	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37400:Land & Land Rights	343,708.02	4,732.15	-	-	-	-	-	-	-	348,440.17	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37500:Structures & Improvem	49,921.66	600.07	-	-	-	-	-	-	-	50,521.93	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37600:Mains - Catholic Prot	494,829.66	4,924.68	-	-	-	-	-	-	-	499,754.34	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37601:Mains - Steel	29,484,614.04	167,328.39	(7,764.29)	-	-	-	(20,729.56)	-	-	29,623,448.58	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37602:Mains - Plastic	89,012,533.28	413,454.72	(2,706.60)	-	-	-	(14,001.81)	-	-	89,409,279.59	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37603:Mains - Anodes	400,125.67	4,037.87	-	-	-	-	-	-	-	404,163.54	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37604:Leak Clamps & Sleeves	3,491,789.87	21,203.09	-	-	-	-	-	-	-	3,512,992.96	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37800:Meas. And Reg. Sta. E	5,881,205.72	36,122.44	(6,857.98)	-	-	-	(1,358.32)	-	-	5,909,111.88	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.37900:Meas & Reg Station Eq	1,267,270.90	20,216.32	-	-	-	-	(0.04)	-	-	1,287,487.18	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.38000:Services	44,231,089.02	241,601.39	(118,725.94)	-	-	-	(69,939.88)	-	-	44,284,024.59	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.38100:Meters	11,058,080.56	125,908.02	(32,951.17)	-	-	-	(8,374.72)	-	-	11,142,662.69	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.38200:Meter Installations	17,327,795.08	85,523.86	(21,940.93)	-	-	-	(7,989.68)	-	-	17,383,388.33	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.38300:House Regulators	3,086,044.97	21,064.38	(2,503.36)	-	-	-	(1,537.00)	-	-	3,103,068.99	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.38500:Industrial Measuring	220,394.61	1,617.83	-	-	-	-	-	-	-	222,012.44	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39000:Struct & Improvem Grp	3,249,840.58	16,269.08	-	-	-	-	-	-	-	3,266,109.66	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39003:Improvements Grp	6,080.54	26.03	-	-	-	-	-	-	-	6,106.57	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39009:Improve-Leased Grp	235,623.91	1,252.66	-	-	-	-	-	-	-	236,876.57	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39100:Office Furniture And	435,388.53	3,709.78	-	-	-	-	-	-	-	439,098.31	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39200:Transp Equip-Group	316,456.13	9,943.52	-	-	-	-	-	-	-	326,399.65	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39300:Stores Equipment	5,563.98	13.00	-	-	-	-	-	-	-	5,576.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39400:Tools Shop And Garage	1,223,103.30	23,222.35	-	2,647.83	-	-	-	-	-	1,248,973.48	2,647.83	39400
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39600:Power Op Equip-Group	(85,352.43)	74.31	-	-	-	-	-	-	-	(85,278.12)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39603:Ditchers - Group	10,409.92	108.54	-	-	-	-	-	-	-	10,518.46	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39605:Welders - Group	5,915.41	45.44	-	-	-	-	-	-	-	5,960.85	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39700:Communication Equipm	83,205.63	1,150.56	-	-	-	-	-	-	-	84,356.19	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39800:Miscellaneous Equipm	1,039,068.65	10,247.94	(42,104.66)	-	-	-	-	-	-	1,007,211.93	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39901:Oh Tang Prop - Serve	27,068.83	640.19	-	-	-	-	-	-	-	27,709.02	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	050.093.39906:Pc Hardware	348,417.30	13,124.23	-	-	-	-	-	-	-	361,541.53	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Dec-20	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Dec-20	RWIP	(535,849.58)	-	-	-	-	-	-	-	-	(485,809.77)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39000:Structure & Improv	681,371.73	13,500.52	-	-	-	-	-	-	-	694,872.25	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39005:Structure & Improv	4,313,636.35	23,466.23	-	-	-	-	-	-	-	4,337,102.58	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39009:Improvements - Leased	9,355,019.41	30,701.59	-	-	-	-	-	-	-	9,385,721.00	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39020:Struct & Improv AEAM	172.01	5.88	-	-	-	-	-	-	-	177.69	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39029:Improv-Leased AEAM	2,185.17	101.77	-	-	-	-	-	-	-	2,286.94	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39100:Office Furniture And	2,413,033.06	19,698.34	-	-	-	-	-	-	-	2,432,732.30	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39104:Office Furn. & Equip	38,592.91	235.39	-	-	-	-	-	-	-	38,828.30	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39120:Off Furn & Equip-AEAM	128,529.89	883.20	-	-	-	-	-	-	-	129,413.09	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39200:Transportation Equipm	46,299.80	4,498.92	-	-	-	-	-	-	-	50,798.72	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39400:Tools Shop And Garage	47,248.40	516.22	-	-	-	-	-	-	-	47,764.62	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39700:Communication Equipm	(9,429.46)	1,814.50	-	-	-	-	-	-	-	(7,614.96)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39720:Commun Equip AEAM	5,013.32	41.49	-	-	-	-	-	-	-	5,054.81	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39800:Miscellaneous Equipm	56,011.69	373.70	-	-	-	-	-	-	-	56,385.39	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39820:Misc Equip - AEAM	1,342.96	17.58	-	-	-	-	-	-	-	1,360.54	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39900:Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39901:Servers-Hardware	441,744.29	181,066.20	-	-	-	-	-	-	-	622,810.49	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39902:Servers-Software	7,300,916.26	54,642.45	-	-	-	-	-	-	-	7,355,558.71	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39903:Network Hardware	828,351.99	25,409.39	-	-	-	-	-	-	-	853,761.38	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39906:Pc Hardware	(232,388.95)	20,392.63	-	-	-	-	-	-	-	(211,996.32)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39907:Pc Software	155,701.69	6,595.13	-	-	-	-	-	-	-	162,296.82	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39908:Application Software	38,727,444.91	447,168.55	-	-	-	-	-	-	-	39,174,613.46	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39921:Servers-Hardware-AEAM	566,982.51	8,913.84	-	-	-	-	-	-	-	575,896.35	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jan-21	010.002.39922:Servers-Software-AEAM												

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39901:Servers-Hardware	5,934,625.43	72,614.34	-	-	-	-	-	-	-	6,007,239.77	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39902:Servers-Software	1,614,223.86	16,129.01	-	-	-	-	-	-	-	1,630,352.87	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39903:Network-Hardware	172,095.13	2,316.78	-	-	-	-	-	-	-	174,411.91	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39906:Pc Hardware	(206,503.49)	5,024.60	-	-	-	-	-	-	-	(201,478.89)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39908:Application Software	44,039,962.40	528,175.36	-	-	-	-	-	-	-	44,568,137.76	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39910:CKV-Other Tang Equip	176,004.85	3,445.13	-	-	-	-	-	-	-	179,449.98	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39910:CKV-Pc Hardware	47,800.62	537.99	-	-	-	-	-	-	-	48,338.61	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39917:CKV-Pc Software	(27,849.04)	18.27	-	-	-	-	-	-	-	(27,830.77)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jan-21	010.012.39918:CKV-Other Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39001:Struc - Frame Grp	95,345.36	369.14	-	-	-	-	-	-	-	95,714.50	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39004:Air Condit Equip Grp	11,121.54	82.43	-	-	-	-	-	-	-	11,203.97	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39100:Office Furniture And	3,721.33	120.67	-	-	-	-	-	-	-	3,842.00	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39200:Transp Equip- Group	15,699.18	123.01	-	-	-	-	-	-	-	15,812.19	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39400:Tools Shop And Garage	42,360.04	461.66	-	-	-	-	-	-	-	42,821.70	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39600:Power Op Equip-Group	11,080.64	85.82	-	-	-	-	-	-	-	11,166.66	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39700:Communication Equipme	(22,996.97)	103.36	-	-	-	-	-	-	-	(22,893.61)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39800:Miscellaneous Equipme	(127,030.53)	4.02	-	-	-	-	-	-	-	(127,026.51)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39903:Network Hardware	5,802.37	235.55	-	-	-	-	-	-	-	6,037.92	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39906:Pc Hardware	(290.12)	192.91	-	-	-	-	-	-	-	(97.21)	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39907:Pc Software	49,854.48	815.33	-	-	-	-	-	-	-	50,669.81	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.36520:Rights-Of-Way	87,868.63	442.03	-	-	-	-	-	-	-	88,310.66	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.36600:Structures & Improvem	1,811.38	9.69	-	-	-	-	-	-	-	1,821.07	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.36700:Mains - Catholic Prot	28,905.93	311.74	-	-	-	-	-	-	-	29,217.67	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.36701:Mains - Steel	5,887,753.03	23,175.88	-	-	-	-	-	-	-	5,910,928.91	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.36900:Measuring And Reg. St	1,350,030.34	6,030.72	-	-	-	-	-	-	-	1,356,061.06	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37400:Land & Land Rights	348,440.17	4,732.15	-	-	-	-	-	-	-	353,172.32	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37500:Structures & Improvem	50,521.93	600.07	-	-	-	-	-	-	-	51,122.00	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37600:Mains - Catholic Prot	499,754.34	4,924.64	-	-	-	-	-	-	-	504,678.98	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37601:Mains - Steel	29,623,448.58	167,472.72	(11,056.34)	-	-	-	(15,073.23)	-	-	29,764,791.73	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37602:Mains - Plastic	89,408,279.59	415,131.26	(8,718.94)	-	-	-	1.37	-	-	89,815,693.28	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37603:Mains - Anodes	404,163.54	4,043.79	-	-	-	-	-	-	-	408,207.33	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37604:Leak Clamps & Sleeves	21,203.64	-	-	-	-	-	-	-	-	21,203.64	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37800:Meas. And Reg. Sta. E	5,909,111.88	36,449.90	(9,375.83)	-	-	-	-	-	-	5,936,185.95	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.37900:Meas & Reg Station Eq	1,287,487.18	20,233.13	-	-	-	-	-	-	-	1,307,720.31	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.38000:Services	44,284,024.59	242,263.23	(116,899.42)	-	-	-	-	-	-	44,409,388.40	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.38100:Meters	11,142,662.69	126,061.63	(28,373.25)	-	-	-	-	-	-	11,240,351.07	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.38200:Meter Installations	17,383,388.33	85,677.31	(19,140.23)	-	-	-	-	-	-	17,449,925.41	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.38300:House Regulators	3,103,068.99	21,200.98	(19,063.46)	-	-	-	-	-	-	3,105,206.51	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.38500:Industrial Measuring	222,012.44	1,617.83	-	-	-	-	-	-	-	223,630.27	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39000:Struct & Improvem Grp	3,266,109.66	16,269.08	-	-	-	-	-	-	-	3,282,378.74	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39003:Improvements Grp	6,106.57	26.03	-	-	-	-	-	-	-	6,132.60	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39006:Improvment-Leased Grp	286,876.57	1,252.06	-	-	-	-	-	-	-	288,128.23	-	39006
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39100:Office Furniture And	439,098.31	3,705.78	-	-	-	-	-	-	-	442,804.09	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39200:Transp Equip-Group	326,399.65	9,943.52	-	-	-	-	-	-	-	336,343.17	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39300:Stores Equipment	5,576.98	13.00	-	-	-	-	-	-	-	5,589.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39400:Tools Shop And Garage	1,248,973.48	23,463.68	-	-	-	-	-	-	-	1,272,437.16	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39600:Power Op Equip-Group	(85,278.12)	74.31	-	-	-	-	-	-	-	(85,203.81)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39603:Ditchers - Group	10,518.46	108.54	-	-	-	-	-	-	-	10,627.00	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39605:Welders - Group	5,960.85	45.44	-	-	-	-	-	-	-	6,006.29	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39700:Communication Equipme	84,356.19	1,150.56	-	-	-	-	-	-	-	85,506.75	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39800:Miscellaneous Equipme	1,007,211.93	10,247.94	-	-	-	-	-	-	-	1,017,459.87	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39901:Other Tang Prop - Serve	27,700.02	640.19	-	-	-	-	-	-	-	28,340.21	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	050.093.39906:Pc Hardware	361,541.53	13,328.78	-	-	-	-	-	-	-	374,870.31	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Jan-21	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Jan-21	RWIP	(495,809.77)	(56,358.95)	-	-	-	-	-	-	-	(552,168.72)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39000:Structure & Improv	694,872.25	13,500.52	-	-	-	-	-	-	-	708,372.77	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39005:Structure & Improv	4,337,102.58	23,486.23	-	-	-	-	-	-	-	4,360,588.81	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39000:Improvements - Leased	9,385,721.00	30,701.59	-	-	-	-	-	-	-	9,416,422.59	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39020:Struct & Improv AEAM	177.69	5.68	-	-	-	-	-	-	-	183.37	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39029:Improv-Leased AEAM	2,286.94	101.77	-	-	-	-	-	-	-	2,388.71	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39100:Office Furniture And	2,432,732.30	19,698.34	-	-	-	-	-	-	-	2,452,430.64	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39104:Office Furn. & Equip	38,828.30	235.39	-	-	-	-	-	-	-	39,063.69	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39120:Off Furn & Equip-AEAM	129,413.09	883.20	-	-	-	-	-	-	-	130,296.29	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39200:Transportation Equipm	50,798.72	4,498.92	-	-	-	-	-	-	-	55,297.64	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39400:Tools Shop And Garage	47,764.62	516.22	-	-	-	-	-	-	-	48,280.84	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39700:Communication Equipme	(7,614.96)	1,821.40	-	-	-	-	-	-	-	(5,793.56)	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39720:Commun Equip AEAM	5,054.81	41.49	-	-	-	-	-	-	-	5,096.30	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39800:Miscellaneous Equipme	56,396.39	348.11	-	-	-	-	-	-	-	56,733.50	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21	010.002.39820:Misc Equip - AEAM	1,360.54	17.58	-	-	-	-	-	-	-	1,378.12	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Feb-21													

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tn_in	reserve_turn_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39110:CKV-Office Furn & Eq	92,868.11	1,790.60	-	-	-	-	-	-	-	94,658.71	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39210:CKV-Transportation Eq	95,916.64	50.57	-	-	-	-	-	-	-	95,967.21	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39410:CKV-Tools Shop Garage	208,199.19	4,378.43	-	-	-	-	-	-	-	212,577.62	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39510:CKV-Laboratory Equip	21,437.76	176.85	-	-	-	-	-	-	-	21,614.63	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39700:Communication Equipme	1,311,473.02	8,980.36	-	-	-	-	-	-	-	1,320,453.38	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39710:CKV-Commun Equip	195,630.50	1,525.60	-	-	-	-	-	-	-	197,164.10	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39800:Miscellaneous Equipme	17,026.12	167.32	-	-	-	-	-	-	-	17,193.44	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39810:CKV-Misc Equipment	166,503.29	1,012.56	-	-	-	-	-	-	-	167,515.85	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39900:Other Tangible Equipment	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39901:Servers-Hardware	6,007,239.77	73,291.50	-	-	-	-	-	-	-	6,080,531.27	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39902:Servers-Software	1,630,352.87	16,129.01	-	-	-	-	-	-	-	1,646,481.88	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39903:Network Hardware	174,411.91	2,316.78	-	-	-	-	-	-	-	176,728.69	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39906:Pc Hardware	(201,478.89)	5,024.60	-	-	-	-	-	-	-	(196,454.29)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39908:Application Software	44,568,137.76	529,862.20	-	-	-	-	-	-	-	45,097,999.96	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39910:CKV-Other Tang Equip	179,449.88	3,445.13	-	-	-	-	-	-	-	182,895.11	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39916:CKV-Pc Hardware	48,138.61	529.75	-	-	-	-	-	-	-	48,668.36	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39917:CKV-Pc Software	(27,830.77)	18.27	-	-	-	-	-	-	-	(27,812.50)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Feb-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39001:Struc - Frame Grp	95,714.50	369.14	-	-	-	-	-	-	-	96,083.64	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39004:Air-Condition Equip Grp	11,205.97	82.43	-	-	-	-	-	-	-	11,288.40	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39009:Improvme - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39100:Office Furniture And	3,842.00	120.67	-	-	-	-	-	-	-	3,962.67	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39200:Transp Equip- Group	15,812.19	123.01	-	-	-	-	-	-	-	15,935.20	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39400:Tools Shop And Garage	42,821.70	461.66	-	-	-	-	-	-	-	43,283.36	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39600:Power Op Equip-Group	11,166.66	85.82	-	-	-	-	-	-	-	11,252.48	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39700:Communication Equipme	1,311,473.02	8,980.36	-	-	-	-	-	-	-	1,320,453.38	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39800:Miscellaneous Equipme	(127,026.51)	4.02	-	-	-	-	-	-	-	(127,022.49)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39903:Network Hardware	6,037.92	235.55	-	-	-	-	-	-	-	6,273.47	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39906:Pc Hardware	(97.21)	97.21	-	-	-	-	-	-	-	-	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39907:Pc Software	50,469.81	815.33	-	-	-	-	-	-	-	51,285.14	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39520:Rights-Of-Way	88,310.66	442.03	-	-	-	-	-	-	-	88,752.69	-	39520
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39600:Structures & Improvem	1,821.07	9.69	-	-	-	-	-	-	-	1,830.76	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39700:Mains - Cathodic Prot	29,117.67	311.74	-	-	-	-	-	-	-	29,429.41	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39701:Mains - Steel	5,910,928.91	23,175.88	-	-	-	-	-	-	-	5,934,104.79	-	39701
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39702:Measuring And Reg. St	1,356,051.06	6,030.72	-	-	-	-	-	-	-	1,362,081.78	-	39702
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37402:Land & Land Right	395,172.32	4,732.02	-	-	-	-	-	-	-	397,904.47	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37500:Structures & Improvem	51,122.00	600.07	-	-	-	-	-	-	-	51,722.07	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37600:Mains - Cathodic Prot	504,678.98	4,982.33	-	-	-	-	-	-	-	509,661.31	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37601:Mains - Steel	29,764,791.73	167,677.50	(4,900.90)	-	-	-	(52,051.74)	-	-	29,875,516.59	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37602:Mains - Plastic	89,815,093.28	415,812.70	(2,011.40)	-	-	-	(49,534.44)	-	-	90,179,960.14	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37603:Mains - Anodes	408,317.35	4,053.85	-	-	-	-	-	-	-	412,371.18	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37604:Leak Clamps & Sleeves	5,334,196.60	21,204.50	-	-	-	-	-	-	-	5,355,401.10	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37800:Meas. And Reg. Sta. E	5,936,185.95	36,582.97	-	-	-	-	-	-	-	5,972,768.92	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.37900:Meas & Reg Station Eq	1,307,720.31	20,237.98	-	-	-	-	-	-	-	1,327,958.29	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.38000:Services	44,409,388.40	242,393.95	(607,023.24)	-	-	-	-	-	-	44,044,759.11	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.38100:Meters	11,240,351.07	126,127.88	(33,326.62)	-	-	-	-	-	-	11,333,152.13	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.38200:Meter Installations	17,449,032.00	85,754.61	(24,307.93)	-	-	-	-	-	-	17,511,778.69	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.38300:House Regulators	3,105,206.51	21,311.02	-	-	-	-	-	-	-	3,126,517.53	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.38500:Industrial Measuring	223,620.27	1,617.83	-	-	-	-	-	-	-	225,248.10	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39000:Struct & Improvem Grp	3,282,378.74	16,269.08	-	-	-	-	-	-	-	3,298,647.82	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39003:Improvements Grp	6,132.60	26.03	-	-	-	-	-	-	-	6,158.63	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39009:Improvment-Leased Grp	238,128.23	1,252.66	-	-	-	-	-	-	-	239,381.89	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39100:Office Furniture And	442,808.09	3,709.78	-	-	-	-	-	-	-	446,517.87	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39200:Transp Equip-Group	336,343.31	9,943.52	-	-	-	-	-	-	-	346,286.69	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39300:Stores Equipment	5,589.98	13.00	-	-	-	-	-	-	-	5,602.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39400:Tools Shop And Garage	1,272,437.16	23,581.64	(1,868.66)	-	-	-	-	-	-	1,294,150.14	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39600:Power Op Equip-Group	(85,261.81)	74.31	-	-	-	-	-	-	-	(85,260.50)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39900:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39900
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39603:Ditchers - Group	10,627.00	108.54	-	-	-	-	-	-	-	10,735.54	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39605:Welders - Group	6,006.29	45.44	-	-	-	-	-	-	-	6,051.73	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39700:Communication Equipme	85,506.75	1,150.56	-	-	-	-	-	-	-	86,657.31	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39800:Miscellaneous Equipme	1,017,560.73	10,231.77	(3,624.76)	-	-	-	-	-	-	1,004,066.88	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39901:Oth Tang Prop - Serve	28,349.21	640.19	-	-	-	-	-	-	-	28,989.40	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	050.093.39906:Pc Hardware	374,870.31	13,057.14	(21,731.37)	-	-	-	-	-	-	366,196.08	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Feb-21	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Feb-21	RWIP	(562,168.72)	(26,126.33)	-	-	-	-	-	-	-	(578,295.05)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39000:Structure & Improv	708,372.57	13,500.63	-	-	-	-	-	-	-	721,873.40	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39001:Structure & Improv	4,380,568.21	23,466.23	-	-	-	-	-	-	-	4,404,034.44	-	39001
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39009:Improvements - Leased	9,416,422.59	30,701.59	-	-	-	-	-	-	-	9,447,124.18	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39020:Struct & Improv AEAM	183.37	5.68	-	-	-	-	-	-	-	189.05	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39029:Improv-Leased AEAM	2,388.71	101.77	-	-	-	-	-	-	-	2,490.48	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39100:Office Furniture And	2,452,640.34	19,703.41	-	-	-	-	-	-	-	2,472,343.05	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39102:Semiconductor Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39104:Office Furn. & Equip	39,063.69	235.39	-	-	-	-	-	-	-	39,299.08	-	39104
010 Atmos Reg															

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39926:PC Hardware-AEAM	134,169.80	2,609.07	-	-	-	-	-	-	-	136,778.87	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39928:Application SW-AEAM	14,792,908.57	130,120.27	-	-	-	-	-	-	-	14,923,028.84	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39931:ALGN-Servers-Hardware	128,713.88	2,358.90	-	-	-	-	-	-	-	131,072.78	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39932:ALGN-Servers-Software	166,989.44	5,900.72	-	-	-	-	-	-	-	172,890.16	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Mar-21	010.002.39938:ALGN-Application SW	6,844,501.84	109,216.76	-	-	-	-	-	-	-	6,953,718.60	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39000:Structure & Improv	2,931,106.22	35,276.23	-	-	-	-	-	-	-	2,966,382.45	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39009:Improvements - Leased	1,939,805.68	8,988.66	-	-	-	-	-	-	-	1,948,794.34	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39010:CKV-Struct & Improv	3,855,161.83	34,316.70	-	-	-	-	-	-	-	3,889,478.53	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39100:Office Furniture And	1,087,425.12	8,840.39	-	-	-	-	-	-	-	1,096,265.51	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39110:CKV-Office Furn & Eq	94,658.71	1,790.60	-	-	-	-	-	-	-	96,449.31	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39210:CKV-Transportation Eq	95,967.21	50.57	-	-	-	-	-	-	-	96,017.78	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39410:CKV-Tools Shop Garage	212,577.62	4,378.43	-	-	-	-	-	-	-	216,956.05	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39510:CKV-Laboratory Equip	21,614.63	175.37	-	-	-	-	-	-	-	21,790.00	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39700:Communication Equipme	1,320,453.38	8,980.36	-	-	-	-	-	-	-	1,329,433.74	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39710:CKV-Commun Equip	197,164.10	1,525.60	-	-	-	-	-	-	-	198,689.70	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39800:Miscellaneous Equipme	17,193.44	167.32	-	-	-	-	-	-	-	17,360.76	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39810:CKV-Misc Equipment	167,515.85	1,012.56	-	-	-	-	-	-	-	168,528.41	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39901:Servers-Hardware	6,080,531.27	73,290.39	-	-	-	-	-	-	-	6,153,821.66	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39902:Servers-Software	1,646,481.88	16,129.01	-	-	-	-	-	-	-	1,662,610.89	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39903:Network Hardware	176,728.69	2,316.78	-	-	-	-	-	-	-	179,045.47	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39906:PC Hardware	(186,454.29)	5,024.60	-	-	-	-	-	-	-	(181,429.69)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39907:PC Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39908:Application Software	45,097,999.96	529,865.65	-	-	-	-	-	-	-	45,627,865.61	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39910:CKV-Other Tang Equip	182,895.11	3,445.13	-	-	-	-	-	-	-	186,340.24	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39916:CKV-PC Hardware	48,668.36	511.61	-	-	-	-	-	-	-	49,179.97	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39917:CKV-PC Software	(27,812.50)	18.27	-	-	-	-	-	-	-	(27,794.23)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Mar-21	010.012.39918:CKV-Other Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39001:Struc - Frame Grp	96,093.64	369.14	-	-	-	-	-	-	-	96,462.78	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39004:Air Conditi Equip Grp	11,286.40	82.43	-	-	-	-	-	-	-	11,368.83	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39100:Office Furniture And	3,962.67	113.41	(2,032.99)	-	-	-	-	-	-	2,043.09	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39200:Transp Equip- Group	15,935.20	123.01	-	-	-	-	-	-	-	16,058.21	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39400:Tools Shop And Garage	43,293.36	461.66	-	-	-	-	-	-	-	43,755.02	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39600:Power Op Equip-Group	11,252.48	85.82	-	-	-	-	-	-	-	11,338.30	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39700:Communication Equipme	(22,790.25)	103.36	-	-	-	-	-	-	-	(22,686.89)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39800:Miscellaneous Equipme	(127,022.49)	4.02	-	-	-	-	-	-	-	(127,018.47)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39903:Network Hardware	6,273.47	235.55	-	-	-	-	-	-	-	6,509.02	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39907:PC Software	51,285.14	815.33	-	-	-	-	-	-	-	52,100.47	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.36520:Rights-Of-Way	88,752.69	442.03	-	-	-	-	-	-	-	89,194.72	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.36600:Structures & Improvem	1,830.76	9.69	-	-	-	-	-	-	-	1,840.45	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.36700:Mains - Catholic Prot	29,429.41	311.74	-	-	-	-	-	-	-	29,741.15	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.36701:Mains - Steel	5,934,104.79	23,175.88	-	-	-	-	-	-	-	5,957,280.67	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.36900:Improv-Tang And Reg. St	1,362,026.78	6,030.72	-	-	-	-	-	-	-	1,368,122.50	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37400:Leas & Land Right	357,904.47	4,732.06	-	-	-	-	-	-	-	362,636.53	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37500:Structures & Improvem	51,722.07	600.07	-	-	-	-	-	-	-	52,322.14	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37600:Mains - Catholic Prot	509,661.31	4,982.29	-	-	-	-	-	-	-	514,643.60	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37601:Mains - Steel	29,875,516.59	173,023.11	(12,798.10)	-	-	-	(646.68)	-	-	30,035,094.92	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37602:Mains - Plastic	90,179,960.14	417,243.52	(24,881.81)	-	-	-	(11,275.89)	-	-	90,561,045.96	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37603:Mains - Anodes	4,122,61.18	4,060.20	-	-	-	-	-	-	-	4,095,107.79	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37604:Leak Clamps & Sleeves	3,555,401.10	21,227.44	-	-	-	-	-	-	-	3,576,628.54	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37800:Meas. And Reg. Sta. E	5,972,768.92	36,592.68	-	-	-	-	-	-	-	6,009,361.60	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.37900:Meas & Reg Station Eq	1,327,958.29	26,300.08	-	-	-	-	-	-	-	1,354,258.37	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.38000:Services	44,044,759.11	243,418.38	(81,272.18)	-	-	-	(57,940.50)	-	-	44,148,964.81	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.38100:Meters	11,333,152.13	127,183.67	-	-	-	-	(4,891.28)	-	-	11,455,444.52	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.38200:Meter Installations	17,511,371.89	85,438.98	-	-	-	-	(5,961.04)	-	-	17,590,849.83	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.38300:House Regulators	3,126,517.53	21,565.65	-	-	-	-	(1,734.95)	-	-	3,146,348.23	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.38500:Industrial Measuring	2,225,248.10	1,617.83	-	-	-	-	-	-	-	2,226,865.93	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39000:Struct & Improvem Grp	3,298,647.82	16,269.08	-	-	-	-	-	-	-	3,314,916.90	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39003:Improvements Grp	6,158.63	26.03	-	-	-	-	-	-	-	6,184.66	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39009:Improve-Leased Grp	239,381.89	1,252.66	-	-	-	-	-	-	-	240,634.55	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39100:Office Furniture And	446,517.87	3,709.78	-	-	-	-	-	-	-	450,227.65	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39200:Transp Equip-Group	346,286.69	9,639.34	(9,894.92)	-	-	-	-	-	-	346,231.11	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39300:Stores Equipment	5,602.98	13.00	-	-	-	-	-	-	-	5,615.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39400:Tools Shop And Garage	1,294,150.14	23,555.28	(4,670.26)	-	-	-	-	-	-	1,313,035.16	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39600:Power Op Equip-Group	(85,129.50)	74.31	-	-	-	-	-	-	-	(85,055.19)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39603:Ditchers - Group	10,735.54	108.54	-	-	-	-	-	-	-	10,844.08	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39605:Welders - Group	6,051.73	45.44	-	-	-	-	-	-	-	6,097.17	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39700:Communication Equipme	86,657.31	1,150.56	-	-	-	-	-	-	-	87,807.87	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39800:Miscellaneous Equipme	1,024,066.88	10,231.77	-	-	-	-	-	-	-	1,034,298.65	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39901:Oth Tang Prop - Serve	28,989.40	640.19	-	-	-	-	-	-	-	29,629.59	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Mar-21	050.093.39906:PC Hardware	366,196.08	13,512.28	-	-	-	-	-	-	-	379,708.36	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Mar-21	RWIP	52,512.30	-	-	-	-	-	-	-	-	52,512.30	-	RWIP
050 Mid-States Division															

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39902:Servers-Software	7,448,273.17	19,286.46	-	-	-	-	-	-	-	7,467,559.63	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39903:Network Hardware	904,580.16	25,409.39	-	-	-	-	-	-	-	929,989.55	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39906:Pc Hardware	(171,175.84)	20,753.89	-	-	-	-	-	-	-	(150,421.95)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39907:Pc Software	175,487.08	6,595.13	-	-	-	-	-	-	-	182,082.21	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39908:Application Software	40,067,182.58	450,732.71	-	-	-	-	-	-	-	40,517,915.29	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39921:Servers-Hardware-AEAM	593,729.87	8,917.33	-	-	-	-	-	-	-	602,647.20	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39922:Servers-Software-AEAM	1,007,409.55	34,534.63	-	-	-	-	-	-	-	1,041,944.18	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39923:Network Hardware-AEAM	15,930.69	820.97	-	-	-	-	-	-	-	16,751.66	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39928:Pc Hardware-AEAM	136,173.87	2,609.05	-	-	-	-	-	-	-	139,782.92	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39928:Application SW-AEAM	14,923,028.84	130,122.09	-	-	-	-	-	-	-	15,053,150.93	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39931:ALGN-Servers-Hardware	131,072.78	2,358.90	-	-	-	-	-	-	-	133,431.68	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39932:ALGN-Servers-Software	172,890.16	5,900.72	-	-	-	-	-	-	-	178,790.88	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Apr-21	010.002.39938:ALGN-Application SW	6,953,718.60	109,216.76	-	-	-	-	-	-	-	7,062,935.36	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39000:Structure & Improv	2,966,382.45	35,278.23	-	-	-	-	-	-	-	3,001,660.68	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39009:Improvements - Leased	1,948,794.34	8,988.66	-	-	-	-	-	-	-	1,957,783.00	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39010:CKV-Struct & Improv	3,889,478.53	34,342.45	-	-	-	-	-	-	-	3,923,820.98	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39100:Office Furniture And	1,106,265.51	8,947.84	-	-	-	-	-	-	-	1,115,213.35	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39110:CKV-Office Furn & Eq	96,449.31	1,790.60	-	-	-	-	-	-	-	98,239.91	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39210:CKV-Transportation Eq	96,017.78	50.57	-	-	-	-	-	-	-	96,068.35	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39410:CKV-Tools Shop Garage	216,956.05	4,378.43	-	-	-	-	-	-	-	221,334.48	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39510:CKV-Laboratory Equip	21,790.00	170.09	-	-	-	-	-	-	-	21,960.09	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39700:Communication Equipme	1,329,433.74	8,980.36	-	-	-	-	-	-	-	1,338,414.10	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39710:CKV-Commun Equip	198,689.70	1,610.19	-	-	-	-	-	-	-	200,299.89	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39800:Miscellaneous Equipme	17,360.76	167.32	-	-	-	-	-	-	-	17,528.08	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39810:CKV-Misc Equipment	168,528.41	1,012.56	-	-	-	-	-	-	-	169,540.97	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39901:Servers-Hardware	6,153,821.68	73,290.39	-	-	-	-	-	-	-	6,227,112.05	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39902:Servers-Software	1,682,510.89	16,129.01	-	-	-	-	-	-	-	1,698,639.90	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39903:Network Hardware	179,045.47	2,316.78	-	-	-	-	-	-	-	181,362.25	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39906:Pc Hardware	(191,429.69)	5,024.60	-	-	-	-	-	-	-	(186,405.09)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39908:Application Software	45,627,865.61	529,868.59	-	-	-	-	-	-	-	46,157,734.20	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39910:CKV-Other Tang Equip	186,340.24	3,445.13	-	-	-	-	-	-	-	189,785.37	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39916:CKV-Pc Hardware	49,179.97	511.61	-	-	-	-	-	-	-	49,691.58	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39917:CKV-Pc Software	(27,794.23)	18.27	-	-	-	-	-	-	-	(27,775.96)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Apr-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39001:Struc - Frame Grp	96,452.78	369.14	-	-	-	-	-	-	-	96,821.92	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39004:Air Condit Equip Grp	11,368.83	82.43	-	-	-	-	-	-	-	11,451.26	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39100:Office Furniture And	2,043.09	113.41	-	-	-	-	-	-	-	2,156.50	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39200:Transp Equip- Group	16,058.21	123.01	-	-	-	-	-	-	-	16,181.22	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39400:Tools Shop And Garage	43,745.02	461.66	-	-	-	-	-	-	-	44,206.68	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39600:Power Op Equip-Group	11,338.30	85.82	-	-	-	-	-	-	-	11,424.12	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39700:Communication Equipme	(22,686.89)	103.36	-	-	-	-	-	-	-	(22,583.53)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39800:Miscellaneous Equipme	(127,018.47)	4.02	-	-	-	-	-	-	-	(127,014.45)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39903:Network Hardware	6,508.02	235.55	-	-	-	-	-	-	-	6,744.57	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39907:Pc Software	52,100.47	815.33	-	-	-	-	-	-	-	52,915.80	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Apr-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.36520:Rights-Of-Way	89,194.72	442.03	-	-	-	-	-	-	-	89,636.75	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.36600:Structures & Improvem	1,840.45	9.69	-	-	-	-	-	-	-	1,850.14	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.36700:Mains - Catholic Prot	29,741.15	311.74	-	-	-	-	-	-	-	30,052.89	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.36701:Mains - Steel	5,957,290.67	23,175.88	-	-	-	-	-	-	-	5,980,466.55	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.36900:Measuring And Reg. St	1,368,122.50	6,030.72	-	-	-	-	-	-	-	1,374,153.22	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37402:Land & Land Rights	362,636.53	4,743.33	-	-	-	-	-	-	-	367,379.86	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37500:Structures & Improvem	52,322.14	600.07	-	-	-	-	-	-	-	52,922.21	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37600:Mains - Catholic Prot	514,643.60	4,981.77	(3,519.63)	-	-	-	-	-	-	516,105.74	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37601:Mains - Steel	30,035,094.92	174,047.08	(12,184.91)	-	-	-	(724.18)	-	-	30,196,232.91	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37602:Mains - Steel	90,561,045.96	420,463.43	(2,514.33)	-	-	-	(3,070.25)	-	-	90,575,924.81	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37603:Mains - Anodes	409,107.79	4,117.22	(1,417.41)	-	-	-	-	-	-	411,807.60	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37604:Leak Clamps & Sleeves	3,576,628.54	21,256.26	-	-	-	-	-	-	-	3,597,884.80	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37800:Meas. And Reg. Sta. E	6,009,361.60	36,610.01	(4,496.85)	-	-	-	-	-	-	6,041,474.76	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.37900:Meas & Reg Station Eq	1,354,258.37	26,300.08	-	-	-	-	-	-	-	1,380,558.45	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.38000:Services	44,148,964.81	244,808.58	(3,075.18)	-	-	-	-	-	-	44,390,698.21	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.38100:Meters	11,455,444.52	127,455.20	(7,882.35)	-	-	-	-	-	-	11,575,017.37	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.38200:Meter Installations	17,590,849.83	85,670.35	(14,332.72)	-	-	-	-	-	-	17,662,187.46	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.38300:House Regulators	3,146,348.23	21,803.99	-	-	-	-	-	-	-	3,168,152.22	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.38500:Industrial Measuring	226,865.93	1,617.83	-	-	-	-	-	-	-	228,483.76	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39000:Struct & Improvem Grp	3,314,916.90	16,269.08	-	-	-	-	-	-	-	3,331,185.98	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39003:Improvements Grp	6,184.66	26.03	-	-	-	-	-	-	-	6,210.69	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39009:Improvment-Leased Grp	240,834.55	1,252.66	-	-	-	-	-	-	-	241,887.21	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39100:Office Furniture And	450,227.65	3,776.92	-	-	-	-	-	-	-	454,004.57	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39200:Transp Equip-Group	346,231.11	9,839.34	-	-	-	-	-	-	-	356,070.45	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39300:Stores Equipment	5,615.98	13.00	-	-	-	-	-	-	-	5,628.98	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39400:Tools Shop And Garage	1,313,035.16	23,622.96	-	-	-	-	-	-	-	1,336,658.12	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39600:Power Op Equip-Group	(85,055.19)	74.31	-	-	-	-	-	-	-	(84,980.88)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Apr-21	050.093.39600:Pc Operated Equipm	9,000.00	-	-	-	-	-						

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39400:Tools Shop And Garage	49,361.52	516.22	-	-	(27.04)	-	-	-	-	49,850.70	(27.04)	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39420:Tools And Garage-AEAM	-	388.07	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39700:Communication Equipme	(2,150.71)	1,821.42	-	-	-	-	-	-	-	339.29	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39720:Commun Equip AEAM	5,179.28	41.49	-	-	-	-	-	-	-	5,220.77	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39800:Miscellaneous Equipme	57,401.34	333.92	-	-	-	-	-	-	-	57,735.26	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39820:Misc Equip - AEAM	1,413.28	17.58	-	-	-	-	-	-	-	1,430.86	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39900:Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39901:Servers-Hardware	1,166,313.41	181,203.28	-	-	-	-	-	-	-	1,347,516.67	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39902:Servers-Software	7,467,559.63	8,727.31	-	-	-	-	-	-	-	7,476,286.94	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39903:Network Hardware	929,999.55	25,409.39	-	-	-	-	-	-	-	955,398.94	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39906:Pc Hardware	(150,421.95)	20,754.74	-	-	-	-	-	-	-	(129,667.21)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39907:Pc Software	182,082.21	6,595.13	-	-	-	-	-	-	-	188,677.34	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39908:Application Software	40,517,915.29	454,630.31	-	-	-	-	-	-	-	40,972,545.60	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39921:Servers-Hardware-AEAM	602,847.20	8,917.18	-	-	-	-	-	-	-	611,564.38	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39922:Servers-Software-AEAM	1,041,944.18	34,533.73	-	-	-	-	-	-	-	1,076,477.91	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39923:Network Hardware-AEAM	16,651.66	820.97	-	-	-	-	-	-	-	17,472.63	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39926:Pc Hardware-AEAM	139,387.92	2,609.05	-	-	-	-	-	-	-	141,996.97	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39928:Application SW-AEAM	15,053,150.93	131,413.42	-	-	-	-	-	-	-	15,184,564.35	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39931:ALGN-Servers-Hardware	133,431.68	2,358.90	-	-	-	-	-	-	-	135,790.58	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39932:ALGN-Servers-Software	178,790.88	5,900.72	-	-	-	-	-	-	-	184,691.60	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-May-21	010.002.39933:ALGN-Application SW	7,062,335.36	109,216.76	-	-	-	-	-	-	-	7,172,152.12	-	39933
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39900:Struct & Improv	3,001,658.68	55,676.08	-	-	-	-	-	-	-	3,037,334.76	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39909:Improvements - Leased	1,957,783.00	8,988.66	-	-	-	-	-	-	-	1,966,771.66	-	39909
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39910:CKV-Struct & Improv	3,923,820.98	34,342.45	-	-	-	-	-	-	-	3,958,163.43	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39100:Office Furniture And	1,115,213.35	8,947.84	-	-	-	-	-	-	-	1,124,161.19	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39110:CKV-Office Furn & Eq	98,239.91	1,861.17	-	159.29	-	-	-	-	-	100,260.37	159.29	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39210:CKV-Transportation Eq	96,068.35	50.57	-	-	-	-	-	-	-	96,118.92	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39410:CKV-Tools Shop Garage	221,334.48	4,391.79	-	27.04	-	-	-	-	-	225,753.31	27.04	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39510:CKV-Laboratory Equip	21,960.09	166.29	-	-	-	-	-	-	-	22,126.38	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39700:Communication Equipme	1,338,414.10	8,980.36	-	-	-	-	-	-	-	1,347,394.46	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39710:CKV-Commun Equip	200,299.89	1,610.19	-	-	-	-	-	-	-	201,910.08	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39800:Miscellaneous Equipme	17,528.08	167.32	-	-	-	-	-	-	-	17,695.40	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39810:CKV-Misc Equipment	169,540.97	1,012.58	-	-	-	-	-	-	-	170,553.53	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39901:Servers-Hardware	6,227,112.05	73,291.03	-	-	-	-	-	-	-	6,300,403.08	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39902:Servers-Software	1,678,739.90	16,129.01	-	-	-	-	-	-	-	1,694,868.91	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39903:Network Hardware	181,362.25	2,316.78	-	-	-	-	-	-	-	183,679.03	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39906:Pc Hardware	(186,405.09)	5,024.60	-	-	-	-	-	-	-	(181,380.49)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39908:Application Software	46,157,734.20	529,881.13	-	-	-	-	-	-	-	46,687,615.33	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39910:CKV-Other Tang Equip	189,785.37	3,445.13	-	-	-	-	-	-	-	193,230.50	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39916:CKV-Pc Hardware	49,691.58	511.61	-	-	-	-	-	-	-	50,203.19	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39917:CKV-Pc Software	(27,775.96)	18.27	-	-	-	-	-	-	-	(27,757.69)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-May-21	010.012.39918:CKV-Off Tan Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39001:Struc - Frame Grp	96,821.92	369.14	-	-	-	-	-	-	-	97,191.06	-	39001
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39004:Air Condit Equip Grp	11,451.26	82.43	-	-	-	-	-	-	-	11,533.69	-	39004
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39009:Improve - Leased Grp	38,854.00	-	-	-	-	-	-	-	-	38,854.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39100:Office Furniture And	2,156.50	113.41	-	-	-	-	-	-	-	2,269.91	-	39100
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39200:Transp Equip- Group	16,181.22	123.01	-	-	-	-	-	-	-	16,304.23	-	39200
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39400:Tools Shop And Garage	44,206.68	461.66	-	-	-	-	-	-	-	44,668.34	-	39400
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39600:Power Op Equip-Group	11,424.12	85.82	-	-	-	-	-	-	-	11,509.94	-	39600
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39700:Communication Equipme	(22,583.53)	103.36	-	-	-	-	-	-	-	(22,480.17)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39800:Miscellaneous Equipme	(127,014.45)	4.02	-	-	-	-	-	-	-	(127,010.43)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39903:Network Hardware	6,744.57	235.55	-	-	-	-	-	-	-	6,980.12	-	39903
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39907:Pc Software	52,915.80	815.33	-	-	-	-	-	-	-	53,731.13	-	39907
050 Mid-States Division	091 - Brentwood Division	1-May-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.36520:Rights-Of-Way	89,636.75	442.03	-	-	-	-	-	-	-	90,078.78	-	36520
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.36600:Structures & Improvem	1,850.14	9.69	-	-	-	-	-	-	-	1,859.83	-	36600
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.36700:Mains - Cathodic Prot	30,052.89	311.74	-	-	-	-	-	-	-	30,364.63	-	36700
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.36701:Mains - Steel	5,980,456.55	23,175.88	-	-	-	-	-	-	-	6,003,632.43	-	36701
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.36900:Measuring And Reg. St	1,374,153.22	6,030.72	-	-	-	-	-	-	-	1,380,183.94	-	36900
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37400:Land & Land Rights	367,379.86	4,747.86	-	-	-	-	-	-	-	372,127.72	-	37402
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37500:Structures & Improvem	52,922.21	800.07	-	-	-	-	-	-	-	53,722.28	-	37500
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37600:Mains - Cathodic Prot	516,105.74	5,028.82	-	-	-	-	(2,042.48)	-	-	519,092.08	-	37600
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37601:Mains - Steel	30,196,232.91	174,748.31	(4.16)	-	-	-	(62,367.37)	-	-	30,308,609.69	-	37601
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37602:Mains - Plastic	90,975,924.81	421,836.42	(42,664.34)	-	-	-	(10,748.49)	-	-	91,344,348.40	-	37602
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37603:Mains - Anodes	411,807.60	4,161.85	-	-	-	-	-	-	-	415,969.45	-	37603
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37604:Leak Clamps & Sleeves	3,597,884.80	21,254.56	-	-	-	-	-	-	-	3,619,139.36	-	37604
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37800:Meas. And Reg. Sta. E	6,041,474.76	36,937.84	-	-	-	-	-	-	-	6,078,412.60	-	37800
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.37900:Meas & Reg Station Eq	1,380,558.45	26,300.08	-	-	-	-	-	-	-	1,406,858.53	-	37900
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.38000:Services	44,390,698.21	246,795.43	(3,080.38)	-	-	-	-	-	-	44,634,413.26	-	38000
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.38100:Meters	11,575,017.37	127,747.05	(19,635.57)	-	-	-	-	-	-	11,683,128.85	-	38100
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.38200:Meter Installations	17,662,187.46	85,881.90	(34,048.56)	-	-	-	-	-	-	17,714,020.80	-	38200
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.38300:House Regulators	3,168,152.22	22,085.18	-	-	-	-	-	-	-	3,190,237.40	-	38300
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.38500:Industrial Measuring	228,483.76	1,617.83	-	-	-	-	-	-	-	230,101.59	-	38500
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.39000:Struct & Improvem Grp	2,331,185.98	16,269.08	-	-	-	-	-	-	-	3,347,455.06	-	39000
050 Mid-States Division	093 - Tennessee Division	1-May-21	050.093.39003:Improvements-Leased Grp	6,210.69	26.03	-									

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39020:Struct & Improv AEAM	200.41	5.63	-	-	-	-	-	-	-	206.04	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39029:Improv-Leased AEAM	2,894.02	104.30	-	-	-	-	-	-	-	2,789.32	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39100:Office Furniture And	2,511,480.13	20,252.50	-	-	-	-	-	-	-	2,531,732.63	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39104:Office Furn. & Equip	39,769.86	237.41	-	-	-	-	-	-	-	40,007.27	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39120:Off Furn & Equip-AEAM	132,945.89	912.60	-	-	-	-	-	-	-	133,858.49	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39200:Transportation Equipm	68,796.14	4,477.62	-	-	-	-	-	-	-	73,273.76	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39400:Tools Shop And Garage	48,850.70	528.45	-	-	-	-	-	-	-	50,379.15	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39700:Communication Equipme	(329.29)	1,832.95	-	-	-	-	-	-	-	1,503.66	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39720:Commun Equip AEAM	5,220.77	41.82	-	-	-	-	-	-	-	5,262.59	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39800:Miscellaneous Equipme	57,735.26	343.08	-	-	-	-	-	-	-	58,078.34	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39820:Misc Equip - AEAM	1,430.86	18.19	-	-	-	-	-	-	-	1,449.05	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39900:Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39901:Servers-Hardware	1,347,516.67	184,870.76	-	-	-	-	-	-	-	1,532,387.43	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39902:Servers-Software	7,476,286.94	8,519.34	-	-	-	-	-	-	-	7,484,806.28	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39903:Network Hardware	955,398.94	25,848.01	-	-	-	-	-	-	-	981,246.95	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39906:Pc Hardware	(129,667.21)	21,419.12	-	-	-	-	-	-	-	(108,248.09)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39907:Pc Software	188,677.34	6,762.82	-	-	-	-	-	-	-	195,440.16	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39909:Application Software	40,872,545.60	460,955.74	-	-	-	-	-	-	-	41,433,501.34	-	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39921:Servers-Hardware-AEAM	611,564.38	9,112.01	-	-	-	-	-	-	-	620,676.39	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39922:Servers-Software-AEAM	1,076,477.91	34,872.64	-	-	-	-	-	-	-	1,111,350.55	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39923:Network Hardware-AEAM	17,472.63	837.89	-	-	-	-	-	-	-	18,310.52	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39926:Pc Hardware-AEAM	141,996.97	2,713.76	-	-	-	-	-	-	-	144,710.73	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39928:Application SW-AEAM	15,184,564.35	132,469.96	-	-	-	-	-	-	-	15,317,034.31	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39931:ALGN-Servers-Hardware	135,790.58	2,370.78	-	-	-	-	-	-	-	138,161.36	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39932:ALGN-Servers-Software	184,691.61	5,914.66	-	-	-	-	-	-	-	190,606.26	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jun-21	010.002.39938:ALGN-Application SW	7,172,152.12	109,432.14	-	-	-	-	-	-	-	7,281,584.26	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39000:Structure & Improv	3,037,334.76	35,454.13	-	-	-	-	-	-	-	3,072,788.89	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39009:Improvements - Leased	1,966,771.66	9,197.58	-	-	-	-	-	-	-	1,975,969.24	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39010:CKV-Struct & Improv	3,958,163.43	34,203.12	-	-	-	-	-	-	-	3,992,366.55	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39100:Office Furniture And	1,124,161.19	9,224.98	-	-	-	-	-	-	-	1,133,386.18	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39110:CKV-Office Furn & Eq	100,260.37	1,886.90	-	-	-	-	-	-	-	102,147.27	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39210:CKV-Transportation Eq	96,118.92	50.56	-	-	-	-	-	-	-	96,169.48	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39410:CKV-Tools Shop Garage	225,753.31	4,344.69	(8,616.01)	-	-	-	-	-	-	221,481.99	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39510:CKV-Laboratory Equip	22,126.38	166.29	-	-	-	-	-	-	-	22,292.67	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39700:Communication Equipme	1,347,394.46	9,045.93	-	-	-	-	-	-	-	1,356,440.39	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39710:CKV-Commun Equip	201,910.08	1,614.57	-	-	-	-	-	-	-	203,524.65	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39800:Miscellaneous Equipme	17,065.21	172.80	-	-	-	-	-	-	-	17,868.01	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39810:CKV-Misc Equipment	170,553.53	1,031.24	-	-	-	-	-	-	-	171,584.77	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39901:Servers-Hardware	6,300,403.08	74,788.77	-	-	-	-	-	-	-	6,375,191.85	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39902:Servers-Software	1,694,868.91	16,276.94	-	-	-	-	-	-	-	1,711,145.85	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39903:Network Hardware	183,679.03	2,361.41	-	-	-	-	-	-	-	186,040.44	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39906:Pc Hardware	(181,380.49)	5,213.67	-	-	-	-	-	-	-	(175,166.82)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39907:Pc Software	(57,191.47)	-	-	-	-	-	-	-	-	(57,191.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39908:Application Software	46,687,615.33	533,844.77	-	-	-	-	-	-	-	47,221,460.10	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39910:CKV-Other Tang Equip	193,230.50	3,455.18	-	-	-	-	-	-	-	196,685.68	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39916:CKV-Pc Hardware	50,203.19	521.05	-	-	-	-	-	-	-	50,724.24	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39917:CKV-Pc Software	(27,757.69)	18.51	-	-	-	-	-	-	-	(27,739.18)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jun-21	010.012.39918:CKV-Other Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39001:Struc - Frame Grp	97,191.06	369.14	-	-	-	-	-	-	-	97,560.20	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39004:Air Condit Equip Grp	11,533.69	82.43	-	-	-	-	-	-	-	11,616.12	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39100:Office Furniture And	2,269.91	113.41	-	-	-	-	-	-	-	2,383.32	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39200:Transp Equip- Group	16,304.23	123.01	-	-	-	-	-	-	-	16,427.24	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39400:Tools Shop And Garage	44,668.34	370.93	-	-	-	-	-	-	-	29,979.64	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39600:Power Op Equip-Group	11,591.94	16.57	(15,059.63)	-	-	-	-	-	-	(3,467.69)	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39700:Communication Equipme	(22,480.17)	103.36	-	-	-	-	-	-	-	(22,376.81)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39800:Miscellaneous Equipme	(127,010.43)	4.02	-	-	-	-	-	-	-	(127,006.41)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39903:Network Hardware	6,980.12	235.55	-	-	-	-	-	-	-	7,215.67	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39907:Pc Software	53,731.13	815.33	-	-	-	-	-	-	-	54,546.46	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.30200:Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	30200
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.36520:Rights-Of-Way	90,078.78	442.03	-	-	-	-	-	-	-	90,520.81	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.36600:Structures & Improvem	1,859.83	9.69	-	-	-	-	-	-	-	1,869.52	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.36700:Mains - Catholic Prot	30,364.63	311.74	-	-	-	-	-	-	-	30,676.37	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.36701:Mains - Steel	6,003,632.43	23,175.88	-	-	-	-	-	-	-	6,026,808.31	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.36900:Measuring And Reg. St	1,380,183.94	6,030.72	-	-	-	-	-	-	-	1,386,214.66	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37400:Land & Land Rights	372,127.72	4,747.63	-	-	-	-	-	-	-	376,875.35	-	37400
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37500:Structures & Improvem	53,522.28	600.07	-	-	-	-	-	-	-	54,122.35	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37600:Mains - Catholic Prot	519,092.08	5,073.87	-	-	-	-	-	(1.59)	-	524,164.36	-	37600
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37601:Mains - Steel	30,308,609.69	175,233.77	(1,152.11)	-	-	-	(8,674.49)	-	-	30,474,016.86	-	37601
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37602:Mains - Plastic	91,344,348.40	428,269.20	(2,934.49)	-	-	-	(30,917.27)	-	-	91,738,765.84	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37603:Mains - Anodes	415,969.45	4,394.64	-	-	-	-	-	-	-	420,364.09	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37604:Leak Clamps & Sleeves	3,619,139.36	21,171.49	-	-	-	-	-	-	-	3,640,310.85	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37800:Meters And Reg. Sta. E	36,954.42	36.95	-	-	-	-	-	-	-	36,991.37	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.37900:Meas &												

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retiremnts	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.39800.Miscellaneous Equipme	1,028,603.13	10,046.32	-	-	-	-	-	-	-	1,038,649.45	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.39901.Oth Tang Prop - Serve	30,909.97	640.19	-	-	-	-	-	-	-	31,550.16	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	050.093.39906.Pc Hardware	406,732.92	14,001.88	-	-	-	-	-	-	-	420,734.80	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Jun-21	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Jun-21	RWIP	(904,544.30)	(23,699.86)	-	-	-	-	-	-	-	(928,244.16)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39000.Structure & Improv	762,264.85	13,150.40	-	-	-	-	-	-	-	775,415.25	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39005.Structure & Improv	4,454,407.49	23,295.52	-	-	-	-	-	-	-	4,477,703.01	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39009.Improvements - Leased	9,539,863.63	32,703.79	-	-	-	-	-	-	-	9,572,567.42	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39020.Struct & Improv AEAM	206.04	5.50	-	-	-	-	-	-	-	211.54	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39029.Improv-Leased AEAM	109.74	2,798.32	-	-	-	-	-	-	-	2,908.06	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39100.Office Furniture And	2,531,732.63	21,416.01	-	-	-	-	-	-	-	2,553,148.64	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39102.Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39103.Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39104.Office Furn & Equip	40,007.27	242.09	-	-	-	-	-	-	-	40,249.36	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39120.Off Furn & Equip-AEAM	133,858.49	975.80	-	-	-	-	-	-	-	134,834.29	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39200.Transportation Equipm	73,273.76	4,429.52	-	-	-	-	-	-	-	77,703.28	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39400.Tools Shop And Garage	50,379.15	535.44	-	-	-	-	-	-	-	50,914.59	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39420.Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39700.Communication Equipme	1,503.66	1,857.98	-	-	-	-	-	-	-	3,361.64	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39720.Common Equip AEAM	5,262.59	42.51	-	-	-	-	-	-	-	5,305.10	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39800.Miscellaneous Equipme	58,078.34	402.76	-	-	-	-	-	-	-	58,481.10	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39820.Misc Equip - AEAM	1,449.05	19.50	-	-	-	-	-	-	-	1,468.55	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39900.Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39901.Servers-Hardware	1,532,387.43	191,800.87	-	-	-	-	-	-	-	1,724,188.30	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39902.Servers-Software	7,484,806.28	8,768.37	-	-	-	-	-	-	-	7,493,574.65	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39903.Network Hardware	98,246.95	26,800.31	-	-	-	-	-	-	-	1,008,047.26	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39906.Pc Hardware	(108,246.95)	862.20	-	-	-	-	-	-	-	(9,385.69)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39907.Pc Software	19,541.16	7,126.90	-	-	-	-	-	-	-	202,587.06	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39908.Application Software	41,433,501.34	467,686.59	-	-	-	-	-	-	-	41,901,187.93	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39921.Servers-Hardware-AEAM	620,676.39	9,530.89	-	-	-	-	-	-	-	630,207.28	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39922.Servers-Software-AEAM	1,111,350.55	35,601.24	-	-	-	-	-	-	-	1,146,951.79	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39923.Network Hardware-AEAM	18,310.52	874.29	-	-	-	-	-	-	-	19,184.81	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39928.Pc Hardware-AEAM	144,710.73	2,938.90	-	-	-	-	-	-	-	147,649.63	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39928.Application SW-AEAM	15,317,034.31	134,738.41	-	-	-	-	-	-	-	15,451,772.72	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39931.ALGN-Servers-Hardware	138,611.36	2,370.99	-	-	-	-	-	-	-	140,532.35	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39932.ALGN-Servers-Software	190,606.26	5,914.92	-	-	-	-	-	-	-	196,521.18	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Jul-21	010.002.39938.ALGN-Application SW	7,281,584.26	109,436.05	-	-	-	-	-	-	-	7,391,020.31	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39000.Structure & Improv	3,072,788.89	34,680.80	-	-	-	-	-	-	-	3,107,469.69	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39009.Improvements - Leased	9,683.67	9,683.67	-	-	-	-	-	-	-	9,683.67	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39010.CKV-Struct & Improv	3,992,366.55	33,855.83	-	-	-	-	-	-	-	4,026,222.38	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39100.Office Furniture And	1,133,386.18	9,871.80	-	-	-	-	-	-	-	1,143,257.98	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39110.CKV-Office Furn & Eq	102,147.17	1,951.15	-	-	-	-	-	-	-	104,098.42	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39210.CKV-Transportation Eq	86,169.48	21.81	-	-	-	-	-	-	-	86,191.29	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39410.CKV-Tools Shop Garage	221,491.36	4,464.36	-	-	-	-	-	-	-	225,955.72	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39510.CKV-Laboratory Equip	22,292.67	166.30	-	-	-	-	-	-	-	22,458.97	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39700.Communication Equipme	1,356,440.39	9,198.51	-	-	-	-	-	-	-	1,365,638.90	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39710.CKV-Commun Equip	203,524.65	1,627.77	-	-	-	-	-	-	-	205,152.42	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39800.Miscellaneous Equipme	17,868.20	185.58	-	-	-	-	-	-	-	18,053.76	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39810.CKV-Misc Equipment	171,584.77	1,077.87	-	-	-	-	-	-	-	172,662.64	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39900.Other Tangible Equipm	(154,254.63)	-	-	-	-	-	-	-	-	(154,254.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39901.Servers-Hardware	6,375,191.85	78,273.94	-	-	-	-	-	-	-	6,453,465.79	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39902.Servers-Software	1,711,145.85	16,621.13	-	-	-	-	-	-	-	1,727,766.98	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39903.Network Hardware	186,040.44	2,465.23	-	-	-	-	-	-	-	188,505.67	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39906.Pc Hardware	(176,166.82)	5,653.55	-	-	-	-	-	-	-	(170,513.27)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39907.Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39908.Application Software	47,221,960.10	543,077.40	-	-	-	-	-	-	-	47,765,037.50	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39910.CKV-Other Tang Equip	196,685.68	3,480.26	-	-	-	-	-	-	-	200,165.94	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39916.CKV-Pc Hardware	50,724.24	521.05	-	-	-	-	-	-	-	51,245.29	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39917.CKV-Pc Software	(27,739.18)	19.11	-	-	-	-	-	-	-	(27,720.07)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Jul-21	010.012.39918.CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39001.Struc - Frame Grp	97,560.20	869.14	-	-	-	-	-	-	-	97,529.34	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39004.Air Condit Equip Grp	11,616.12	32.43	-	-	-	-	-	-	-	11,688.55	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39009.Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39100.Office Furniture And	2,383.32	113.41	-	-	-	-	-	-	-	2,496.73	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39200.Transp Equip- Group	16,427.24	123.01	-	-	-	-	-	-	-	16,550.25	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39400.Tools Shop And Garage	29,979.64	370.93	-	-	-	-	-	-	-	30,350.57	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39800.Power Cpl Equip-Group	16.57	-	-	-	-	-	-	-	-	505.81	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39700.Communication Equipme	(22,376.81)	103.36	-	-	-	-	-	-	-	(22,273.45)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39800.Miscellaneous Equipme	(127,006.41)	4.02	-	-	-	-	-	-	-	(127,002.39)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39903.Network Hardware	7,215.67	235.55	-	-	-	-	-	-	-	7,451.22	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39907.Pc Software	5,456.46	815.33	-	-	-	-	-	-	-	55,361.79	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	050.091.39908.Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39200.Franch & Consent Grp	241,284.22	-	-	-	-	-	-	-	-	241,284.22	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.36520.Rights-Of-Way	90,520.81	442.03	-	-	-	-	-	-	-	90,962.84	-	36520
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.36600.Structures & Improvem	1,869.52	9.69	-	-	-	-	-	-	-	1,879.21	-	36600
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.36700.Mains - Cathodic Prot	30,676.37	311.74	-	-	-	-	-	-	-	30,988.11	-	36700
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.36701.Mains - Steel	6,026,808.61	23,175.88	-	-	-	-	-	-	-	6,049,984.19	-	36701
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.36900.Measuring And Reg. St.	1,386,214.66	6,030.72	-	-	-	-	-	-	-	1,392,245.38	-	36900
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.37402.Land & Lien	37,630.45	6,000.45	-	-	-	-	-	-	-	38,275.80	-	37402
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.37500.Structures & Improvem	54,122.35	6,007.07	-	-	-	-	-	-	-	54,722.42	-	37500
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.37600.Mains - Cathodic Prot	524,164.36	5,064.44	-									

company_id	bus_segment_id	gl_post_mo_yr	dept_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39300:Store Equipment	2,676.29	3.72	-	-	-	-	-	-	-	2,680.01	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39400:Tools Shop And Garage	1,384,246.52	24,988.79	-	-	-	-	-	-	-	1,409,235.31	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39600:Power Op Equip-Group	(84,832.26)	74.31	-	-	-	-	-	-	-	(84,757.95)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39600:Power Operated Equipm	-	-	-	-	-	9,000.00	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39603:Ditchers - Group	11,169.70	108.54	-	-	-	-	-	-	-	11,278.24	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39605:Welders - Group	(2,161.43)	-	-	-	-	-	-	-	-	(2,161.43)	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39700:Communication Equipme	91,259.55	1,150.56	-	-	-	-	-	-	-	92,410.11	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39800:Miscellaneous Equipme	1,038,649.45	10,046.32	-	-	-	-	-	-	-	1,048,695.77	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39901:Ohn Tang Prop - Serve	31,550.16	840.19	-	-	-	-	-	-	-	32,390.35	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	050.093.39906:Pc Hardware	420,734.80	14,001.88	-	-	-	-	-	-	-	434,736.68	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Jul-21	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Jul-21	RWIP	(928,244.16)	(188,605.03)	-	-	-	-	-	-	-	(1,116,849.19)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39000:Structure & Improv	775,415.25	13,150.40	-	-	-	-	-	-	-	788,565.65	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39005:Structure & Improv	4,477,293.52	23,295.52	-	-	-	-	-	-	-	4,500,589.03	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39009:Improvements - Leased	9,572,587.42	32,703.79	-	-	-	-	-	-	-	9,605,271.21	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39020:Struct & Improv AEAM	211.54	5.50	-	-	-	-	-	-	-	217.04	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39029:Improv-Leased AEAM	2,908.06	109.74	-	-	-	-	-	-	-	3,017.80	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39100:Office Furniture And	2,553,148.64	21,574.81	-	-	-	-	-	-	-	2,574,723.45	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39102:Remittance Processing	1.26	-	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39103:Office Machines	9.45	-	-	-	-	-	-	-	-	203.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39104:Office Furn. & Equip	40,249.36	242.09	-	-	-	-	-	-	-	40,491.45	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39120:Off Furn & Equip-AEAM	134,834.29	975.80	-	-	-	-	-	-	-	135,810.09	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39200:Transportation Equipm	77,703.28	4,429.52	-	-	-	-	-	-	-	82,132.80	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39400:Tools Shop And Garage	50,914.59	535.44	-	-	-	-	-	-	-	51,450.03	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39700:Communication Equipme	3,391.64	1,857.98	-	-	-	-	-	-	-	5,199.62	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39720:Commun Equip-AEAM	530.10	42.51	-	-	-	-	-	-	-	5,347.61	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39800:Miscellaneous Equipme	58,481.10	402.76	-	-	-	-	-	-	-	58,883.86	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39820:Misc Equip - AEAM	1,468.55	19.50	-	-	-	-	-	-	-	1,488.05	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39900:Other Tangible Equipm	-	(0.06)	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39901:Servers-Hardware	1,724,188.30	-	191,800.87	-	-	-	-	-	-	1,915,989.17	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39902:Servers-Software	7,493,574.65	-	9,768.37	-	-	-	-	-	-	7,503,343.02	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39903:Network Hardware	1,008,047.26	-	26,800.31	-	-	-	-	-	-	1,034,847.57	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39906:Pc Hardware	(85,385.89)	-	22,484.25	-	144.49	-	-	-	-	(62,757.15)	144.49	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39907:Pc Software	202,567.06	-	7,126.90	-	-	-	-	-	-	209,693.96	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39908:Application Software	41,901,187.93	-	467,674.80	-	(15,897.81)	-	-	-	-	42,352,964.92	(15,897.81)	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39921:Servers-Hardware-AEAM	630,207.28	-	9,530.89	-	-	-	-	-	-	639,738.17	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39922:Servers-Software-AEAM	1,146,951.79	-	35,801.24	-	-	-	-	-	-	1,182,753.03	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39923:Network Hardware-AEAM	19,184.81	-	874.29	-	-	-	-	-	-	20,059.10	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39926:Pc Hardware-AEAM	147,649.63	-	3,318.18	-	-	-	-	-	-	150,823.32	(144.49)	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39928:Application SW-AEAM	15,451,772.72	-	139,298.49	-	15,897.81	-	-	-	-	15,606,969.02	15,897.81	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39931:ALGN-Servers-Hardware	140,532.35	-	2,370.99	-	-	-	-	-	-	142,903.34	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39932:ALGN-Servers-Software	196,521.18	-	914.92	-	-	-	-	-	-	197,436.10	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Aug-21	010.002.39938:ALGN-Application SW	7,391,020.31	-	109,436.05	-	-	-	-	-	-	7,500,456.36	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39000:Structure & Improv	3,107,469.69	34,975.87	-	-	-	-	-	-	-	3,142,445.56	-	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39009:Improvements - Leased	1,985,652.91	9,683.67	-	-	-	-	-	-	-	1,995,336.58	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39010:CKV-Struct & Improv	4,026,222.38	33,976.13	-	-	-	-	-	-	-	4,060,198.51	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39100:CKV-Office Furniture And	1,143,257.98	9,971.80	-	-	-	-	-	-	-	1,153,129.78	-	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39110:CKV-Office Furn. & Eq	104,098.42	1,951.15	-	-	-	-	-	-	-	106,049.57	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39210:CKV-Transportation Eq	96,191.29	12.19	-	-	-	-	-	-	-	96,203.48	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39410:CKV-Tools Shop Garage	225,946.35	4,464.36	-	-	-	-	-	-	-	230,410.71	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39510:CKV-Laboratory Equip	22,458.97	166.30	-	-	-	-	-	-	-	22,625.27	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39700:Communication Equipme	1,365,638.90	9,198.51	-	-	-	-	-	-	-	1,374,837.41	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39710:CKV-Common Equip	205,152.42	1,627.77	-	-	-	-	-	-	-	206,780.19	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39800:Miscellaneous Equipme	18,953.76	185.56	-	-	-	-	-	-	-	19,139.32	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39810:CKV-Misc Equipment	172,662.61	1,077.87	-	-	-	-	-	-	-	173,740.51	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39901:Servers-Hardware	6,453,465.79	78,273.94	-	-	-	-	-	-	-	6,531,739.73	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39902:Servers-Software	1,727,766.98	16,621.13	-	-	-	-	-	-	-	1,744,388.11	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39903:Network Hardware	188,505.67	2,465.23	-	-	-	-	-	-	-	190,970.90	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39906:Pc Hardware	(170,513.27)	5,653.55	-	-	-	-	-	-	-	(164,859.72)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39908:Application Software	47,764,537.50	543,066.70	-	-	-	-	-	-	-	48,307,604.20	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39910:CKV-Other Tang Equip	200,165.94	3,480.26	-	-	-	-	-	-	-	203,646.20	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39916:CKV-Pc Hardware	51,245.29	521.05	-	-	-	-	-	-	-	51,766.34	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39917:CKV-Pc Software	(27,730.07)	19.11	-	-	-	-	-	-	-	(27,710.96)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Aug-21	010.012.39918:CKV-Ohn Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39001:Struc - Frame Grp	97,929.34	369.14	-	-	-	-	-	-	-	98,298.48	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39004:Air Condit Equip Grp	11,698.55	82.43	-	-	-	-	-	-	-	11,780.98	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39100:Office Furniture And	2,496.73	113.41	-	-	-	-	-	-	-	2,610.14	-	39100
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39200:Transp Equip-Group	16,350.25	123.01	-	-	-	-	-	-	-	16,473.26	-	39200
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39400:Tools Shop And Garage	30,350.57	370.93	-	-	-	-	-	-	-	30,721.50	-	39400
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39600:Power Op Equip-Group	505.91	16.57	-	-	-	-	-	-	-	522.48	-	39600
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39700:Communication Equipme	(22,273.45)	103.36	-	-	-	-	-	-	-	(22,170.09)	-	39700
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39800:Miscellaneous Equipme	(127,002.39)	4.02	-	-	-	-	-	-	-	(126,998.37)	-	39800
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39903:Network Hardware	7,451.22	235.55	-	-	-	-	-	-	-	7,686.77	-	39903
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39907:Pc Software	55,351.79	815.33	-	-	-	-	-	-	-	56,177.12	-	39907
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	050.091.39908:Application Software	237,874.81	-	-	-	-	-	-	-	-	237,874.81	-	39908

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.38300:House Regulators	3,234,986.98	24,374.70	-	-	-	-	-	-	-	3,259,361.68	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.38500:Industrial Measuring	233,337.25	1,617.83	-	-	-	-	-	-	-	234,955.08	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39000:Struct & Improvemnt Grp	3,380,040.49	16,327.13	-	-	-	-	-	-	-	3,396,367.62	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39003:Improvements Grp	6,288.78	26.03	-	-	-	-	-	-	-	6,314.81	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39009:Improvement-Leased Grp	245,645.19	1,252.66	-	-	-	-	-	-	-	246,897.85	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39100:Office Furniture And	465,330.91	3,774.71	-	-	-	-	-	-	-	469,105.62	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39200:Transp Equip-Group	385,588.47	9,839.34	-	-	-	-	-	-	-	395,427.81	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39200:Transportation Equipme	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39300:Stores Equipment	2,680.01	3.72	-	-	-	-	-	-	-	2,683.73	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39400:Tools Shop And Garage	1,409,235.31	25,459.54	-	-	-	-	-	-	-	1,434,694.85	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39600:Power Op Equip-Group	(84,757.95)	74.31	-	-	-	-	-	-	-	(84,683.64)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39603:Ditchers - Group	11,278.24	108.54	-	-	-	-	-	-	-	11,386.78	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39605:Welders - Group	(2,161.43)	-	-	-	-	-	-	-	-	(2,161.43)	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39700:Communication Equipme	92,410.11	796.50	(15,579.93)	-	-	-	-	-	-	77,626.68	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39800:Miscellaneous Equipme	1,048,695.77	9,433.81	(34,313.84)	-	-	-	-	-	-	1,023,815.74	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39901:Oth Tang Prop - Serve	32,190.35	640.19	-	-	-	-	-	-	-	32,830.54	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	050.093.39906:Pc Hardware	434,736.68	10,309.66	(73,844.51)	-	-	-	-	-	-	371,201.83	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Aug-21	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Aug-21	RWIP	(1,116,949.19)	70,362.53	-	-	-	-	-	-	-	(1,046,586.66)	-	RWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39000:Structure & Improv	788,565.65	13,150.40	-	-	-	-	-	-	-	801,716.05	-	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39005:Structure & Improv	4,500,998.53	23,295.52	-	-	-	-	-	-	-	4,524,294.05	-	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39009:Improvements - Leased	9,605,271.21	33,034.86	-	-	-	-	-	-	-	9,638,306.07	-	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39020:Struct & Improv AEAM	217.04	5.50	-	-	-	-	-	-	-	222.54	-	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39029:Improv-Leased AEAM	3,017.80	109.74	-	-	-	-	-	-	-	3,127.54	-	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39100:Office Furniture And	2,574,723.45	21,572.45	-	-	-	-	-	-	-	2,596,295.90	-	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39102:Remittance Processing	1.26	1.26	-	-	-	-	-	-	-	1.26	-	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39103:Office Machines	0.45	-	-	-	-	-	-	-	-	0.45	-	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39104:Office Furn. & Equip	40,491.45	242.09	-	-	-	-	-	-	-	40,733.54	-	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39120:Off Furn & Equip-AEAM	135,810.09	975.80	-	-	-	-	-	-	-	136,785.89	-	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39200:Transportation Equipm	82,132.80	4,429.52	-	-	-	-	-	-	-	86,562.32	-	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39400:Tools Shop And Garage	51,450.03	535.44	-	-	-	-	-	-	-	51,985.47	-	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39420:Tools And Garage-AEAM	388.07	-	-	-	-	-	-	-	-	388.07	-	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39700:Communication Equipme	5,219.62	5,945.23	-	-	-	-	-	-	-	11,164.85	-	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39720:Commn Equip AEAM	5,347.61	42.51	-	-	-	-	-	-	-	5,390.12	-	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39800:Miscellaneous Equipme	58,883.86	402.76	-	-	-	-	-	-	-	59,286.62	-	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39820:Misc Equip - AEAM	1,488.05	19.50	-	-	-	-	-	-	-	1,507.55	-	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39900:Other Tangible Equipm	(0.06)	-	-	-	-	-	-	-	-	(0.06)	-	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39901:Servers-Hardware	1,915,989.17	191,801.89	-	-	-	-	-	-	-	2,107,791.06	-	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39902:Servers-Software	7,502,343.02	8,688.55	-	-	-	-	-	-	-	7,511,031.57	-	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39903:Network Hardware	1,034,847.57	26,800.31	-	-	-	-	-	-	-	1,061,647.88	-	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39906:Pc Hardware	(62,577.15)	22,639.74	-	-	-	-	-	-	-	(40,117.41)	-	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39907:Pc Software	209,693.96	7,126.90	-	-	-	-	-	-	-	216,820.86	-	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39908:Application Software	42,352,964.92	467,671.19	-	-	-	-	-	-	-	42,820,636.11	-	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39921:Servers-Hardware-AEAM	639,730.17	9,530.89	-	-	-	-	-	-	-	649,269.06	-	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39922:Servers-Software-AEAM	1,182,553.03	55,601.24	-	-	-	-	-	-	-	1,238,154.27	-	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39923:Network Hardware-AEAM	20,059.10	874.29	-	-	-	-	-	-	-	20,933.39	-	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39926:Pc Hardware-AEAM	150,823.32	3,318.19	-	-	-	-	-	-	-	154,141.51	-	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39928:Application SW-AEAM	15,606,969.02	186,492.20	-	-	-	-	-	-	-	15,793,461.22	-	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39931:ALGN-Servers-Hardware	142,903.34	2,370.99	-	-	-	-	-	-	-	145,274.33	-	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39932:ALGN-Servers-Software	202,436.10	5,914.92	-	-	-	-	-	-	-	208,351.02	-	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	1-Sep-21	010.002.39938:ALGN-Application SW	7,500,456.36	109,436.05	-	-	-	-	-	-	-	7,609,892.41	-	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39000:Structure & Improv	3,142,445.56	37,013.15	-	-	(287.77)	-	-	-	-	3,179,170.94	(287.77)	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39009:Improvements - Leased	1,995,336.58	9,683.67	-	-	-	-	-	-	-	2,005,020.25	-	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39010:CKV-Struct & Improv	4,060,198.51	33,974.35	-	-	-	-	-	-	-	4,094,172.86	-	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39100:Office Furniture And	1,153,129.78	10,010.31	-	287.77	-	-	-	-	-	1,163,427.86	287.77	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39110:CKV-Office Furn & Eq	106,049.57	2,170.61	-	-	-	-	-	-	-	108,220.18	-	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39210:CKV-Transportation Eq	86,203.48	12.19	-	-	-	-	-	-	-	86,215.67	-	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39410:CKV-Tools Shop Garage	230,410.71	4,776.38	-	-	-	-	-	-	-	235,187.09	-	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39510:CKV-Laboratory Equip	22,625.27	166.30	-	-	-	-	-	-	-	22,791.57	-	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39700:Communication Equipme	1,374,837.41	9,198.51	-	-	-	-	-	-	-	1,384,035.92	-	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39710:CKV-Commn Equip	206,780.19	1,627.77	-	-	-	-	-	-	-	208,407.96	-	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39800:Miscellaneous Equipme	18,239.32	185.56	-	-	-	-	-	-	-	18,424.88	-	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39810:CKV-Misc Equipment	173,740.51	1,077.87	-	-	-	-	-	-	-	174,818.38	-	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39900:Other Tangible Equipm	(154,264.63)	-	-	-	-	-	-	-	-	(154,264.63)	-	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39901:Servers-Hardware	6,531,739.73	78,273.94	-	-	-	-	-	-	-	6,610,013.67	-	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39902:Servers-Software	1,744,388.11	16,621.13	-	-	-	-	-	-	-	1,761,009.24	-	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39903:Network Hardware	190,970.90	2,465.23	-	-	-	-	-	-	-	193,436.13	-	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39906:Pc Hardware	(164,859.72)	5,653.55	-	-	-	-	-	-	-	(159,206.17)	-	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39907:Pc Software	(57,199.47)	-	-	-	-	-	-	-	-	(57,199.47)	-	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39908:Application Software	48,307,004.20	543,064.58	-	-	-	-	-	-	-	48,850,068.78	-	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39910:CKV-Other Tang Equip	203,648.20	3,480.26	-	-	-	-	-	-	-	207,126.46	-	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39916:CKV-Pc Hardware	51,766.34	521.05	-	-	-	-	-	-	-	52,287.39	-	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39917:CKV-Pc Software	(27,700.96)	19.11	-	-	-	-	-	-	-	(27,681.85)	-	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	1-Sep-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	-	-	-	-	-	-	-	-	(9,966.41)	-	39918
050 Mid-States Division	091 - Brentwood Division	1-Sep-21	050.091.39001:Struc - Frame Grp	98,298.48	369.14	-	-	-	-	-	-	-	98,667.62	-	39001
050 Mid-States Division	091 - Brentwood Division	1-Sep-21	050.091.39004:Air Cond Equip-Grp	11,780.98	-	-	-	-	-	-	-	-	11,780.98	-	39004
050 Mid-States Division	091 - Brentwood Division	1-Sep-21	050.091.39009:Improve - Leased Grp	38,834.00	-	-	-	-	-	-	-	-	38,834.00	-	39009
050 Mid-States Division	091 - Brentwood Division														

company_id	bus_segment_id	gl_post_mo_yr	depr_group_id	begin_reserve	depreciation_expense	retirements	reserve_tran_in	reserve_tran_out	reserve_adjustments	cost_of_removal	gain_loss	salvage_cash	total_reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.37602:Mains - Plastic	92,561,231.28	491,030.48	(25,839.36)	-	-	-	(40,829.52)	-	-	92,985,592.88	-	37602
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.37603:Mains - Anodes	410,219.10	5,661.66	-	-	-	-	-	-	-	415,880.76	-	37603
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.37604:Leak Clamps & Sleeves	3,683,099.84	20,739.39	-	-	-	-	-	-	-	3,703,839.23	-	37604
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.37800:Meas. And Reg. Sta. E	5,925,855.78	48,222.65	(69,524.29)	-	-	-	-	-	-	5,904,554.14	-	37800
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.37900:Meas & Reg Station Eq	1,485,758.77	26,300.08	-	-	-	-	-	-	-	1,512,058.85	-	37900
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.38000:Services	45,277,420.45	264,441.96	(5,535.80)	-	-	-	(90,787.04)	-	-	45,445,539.57	-	38000
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.38100:Meters	12,036,040.01	146,701.97	(9,732.11)	-	-	-	(37,218.38)	-	-	12,135,791.49	-	38100
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.38200:Meter Installations	17,900,034.37	86,103.31	-	-	-	-	(63,805.35)	-	-	17,922,332.33	-	38200
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.38300:House Regulators	3,259,361.68	17,928.99	-	-	-	-	(17,672.60)	-	-	3,259,618.07	-	38300
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.38500:Industrial Measuring	234,955.08	1,597.23	-	-	-	-	-	-	-	236,552.31	-	38500
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39000:Struct & Improvem Grp	3,396,367.62	16,325.32	-	-	-	-	-	-	-	3,412,692.94	-	39000
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39003:Improvements Grp	6,314.81	26.03	-	-	-	-	-	-	-	6,340.84	-	39003
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39009:Improvement-Leased Grp	246,897.85	1,252.66	-	-	-	-	-	-	-	248,150.51	-	39009
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39100:Office Furniture And	469,105.62	3,774.71	-	-	-	-	-	-	-	472,880.33	-	39100
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39200:Transp Equip-Group	395,427.81	9,839.34	-	-	-	-	-	-	-	405,267.15	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39200:Transportation Equipm	6,079.60	-	-	-	-	-	-	-	-	6,079.60	-	39200
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39300:Stores Equipment	2,683.73	3.72	-	-	-	-	-	-	-	2,687.45	-	39300
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39400:Tools Shop And Garage	1,434,694.85	30,394.80	(23,976.09)	-	-	-	-	-	-	1,441,113.56	-	39400
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39600:Power Op Equip-Group	(84,683.64)	74.31	-	-	-	-	-	-	-	(84,609.33)	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39600:Power Operated Equipm	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	39600
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39603:Ditchers - Group	11,366.78	108.54	-	-	-	-	-	-	-	11,495.32	-	39603
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39604:Backhoes - Group	(51,068.13)	-	-	-	-	-	-	-	-	(51,068.13)	-	39604
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39605:Welders - Group	(2,161.43)	-	-	-	-	-	-	-	-	(2,161.43)	-	39605
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39700:Communication Equipme	77,626.68	796.50	-	-	-	-	-	-	-	78,423.18	-	39700
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39800:Miscellaneous Equipme	1,023,815.74	8,321.53	(31,156.37)	-	-	-	-	-	-	1,000,980.90	-	39800
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39901:Oth Tang Prop - Serve	32,830.54	640.19	-	-	-	-	-	-	-	33,470.73	-	39901
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	050.093.39906:Pc Hardware	371,201.83	7,549.51	(27,601.43)	-	-	-	-	-	-	351,149.91	-	39906
050 Mid-States Division	091 - Brentwood Division	1-Sep-21	RWIP	52,517.30	-	-	-	-	-	-	-	-	52,517.30	-	RWIP
050 Mid-States Division	093 - Tennessee Division	1-Sep-21	RWIP	(1,046,486.66)	214,674.27	-	-	-	-	-	-	-	(831,812.39)	-	RWIP

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-06
Page 1 of 1

REQUEST:

Source & Support. Refer to the <Q - TN & SSU Asset Depreciation Activity Sep-21 to Sep-22> spreadsheet included with the Company's filing, specifically the "Failed Retirements" tab. Provide the following information:

- a. A narrative description of the term "Failed Retirements" that includes how such items become included in the Company's ledger.
- b. Are these "Failed Retirements" related to the "Retirement Adjustments" included in the <Q - TN & SSU Asset Depreciation Activity Sep-21 to Sep-22> spreadsheet, specifically Rows 1332 - 1334 of the "Asset Detail" tab?
- c. Provide the source and support for the pivot table included on the "Failed Retirements" tab.

RESPONSE:

- a. The failed retirements refer to retirements that could not be processed by Powerplant for various reasons and were subsequently not recorded within the General Ledger. This resulted in assets that remained within our accounting records that should have been retired. The failed retirements were then reflected in the GL by recording a quarterly topside entry to reduce plant and reserve balance. All failed retirements have since then been resolved within Powerplant.
- b. Yes.
- c. Please see Attachment 1.

ATTACHMENT:

CA_1-06_Att1 - Failed Retirement Listing as of Jun'22 and Sep'22.xlsx

Atmos Energy Corporation, Tennessee Failed Retirements at June 2021

Line No	Month	GI Je Code	Company	Work Order	A Code	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
1	Jun-22	RETIREMENT	050 Mid-States Division	050.55855	MRET	093 - Tennessee Division	37600-Mains - Catholic Protection	DIS-37600-Catholic Protector	(4)	-	-	63201: WASHINGTON, JOHNSON CITY, INSIDE	37600-Mains - Catholic Protection
2	Jun-22	RETIREMENT	050 Mid-States Division	050.55858	MRET	093 - Tennessee Division	37600-Mains - Catholic Protection	DIS-37600-Catholic Protector	(2)	-	-	63301: SULLIVAN, KINGSFORT, INSIDE	37600-Mains - Catholic Protection
3	Jun-22	RETIREMENT	050 Mid-States Division	050.53636	MRET	093 - Tennessee Division	37600-Mains - Catholic Protection	DIS-37600-Catholic Protector	(1)	-	-	63001: GREENLEE, GREENEVILLE, INSIDE	37600-Mains - Catholic Protection
4	Jun-22	RETIREMENT	050 Mid-States Division	050.53635	MRET	093 - Tennessee Division	37600-Mains - Catholic Protection	DIS-37600-Catholic Protector	(1)	-	-	62901: HARBLEN, MORRISTOWN, INSIDE	37600-Mains - Catholic Protection
5	Jun-22	RETIREMENT	050 Mid-States Division	050.53635	MRET	093 - Tennessee Division	37600-Mains - Catholic Protection	DIS-37600-Catholic Protector	(1)	-	-	62901: HARBLEN, MORRISTOWN, INSIDE	37600-Mains - Catholic Protection
6	Jun-22	RETIREMENT	050 Mid-States Division	050.55181	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 4 in	(797)	(3,234.75)	4.06	62601: BLOUNT, MARYVILLE, INSIDE	37601-Mains - Stee
7	Jun-22	RETIREMENT	050 Mid-States Division	050.55181	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 4 in	(771)	(3,039.16)	3.94	62601: BLOUNT, MARYVILLE, INSIDE	37601-Mains - Stee
8	Jun-22	RETIREMENT	050 Mid-States Division	050.55838	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(641)	(2,813.86)	4.42	62601: BLOUNT, MARYVILLE, INSIDE	37601-Mains - Stee
9	Jun-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(1,004)	(4,207.01)	1.04	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
10	Jun-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(1,056)	(1,273.39)	1.21	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
11	Jun-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(954.87)	(1,054.87)	1.01	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
12	Jun-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(789)	(850.43)	1.08	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
13	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(650)	(653.51)	1.01	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
14	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(563.78)	(563.78)	0.97	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
15	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(515)	(480.17)	0.93	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
16	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(472)	(405.49)	0.86	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
17	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(411)	(338.03)	0.82	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
18	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(354)	(278.31)	0.79	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
19	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(225)	(225.29)	0.75	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
20	Jun-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(262)	(181.92)	0.69	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
21	Jun-22	RETIREMENT	050 Mid-States Division	050.57986	URET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(181)	(112.45)	0.62	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
22	Jun-22	RETIREMENT	050 Mid-States Division	050.56591	MRET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(98)	-	-	62101: OBION, UNION CITY, INSIDE	37601-Mains - Stee
23	Jun-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	37600-Mess. & Reg. Sta. Eq-Gener	DIS-37600-Mess & Reg. Sta. Eq-Gener	(1)	-	-	62202: MAURY, UNIONCOP, MARYVILLE	37600-Mess. & Reg. Sta. Eq-Gener
24	Jun-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
25	Jun-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
26	Jun-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
27	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
28	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
29	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
30	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
31	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
32	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
33	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
34	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
35	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
36	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
37	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
38	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
39	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
40	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
41	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
42	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
43	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
44	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
45	Jun-22	RETIREMENT	050 Mid-States Division	050.23738	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(15,597.28)	15,597.28	62602: BLOUNT, UNINCORP, MARYVILLE	38000-Services
46	Jun-22	RETIREMENT	050 Mid-States Division	050.53955	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
47	Jun-22	RETIREMENT	050 Mid-States Division	050.53955	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
48	Jun-22	RETIREMENT	050 Mid-States Division	050.53955	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
49	Jun-22	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
50	Jun-22	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
51	Jun-22	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
52	Jun-22	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
53	Jun-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
54	Jun-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
55	Jun-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
56	Jun-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
57	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
58	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
59	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
60	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
61	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
62	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
63	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
64	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
65	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
66	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
67	Jun-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
68	Jun-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
69	Jun-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
70	Jun-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
71	Jun-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
72	Jun-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X=1 in	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
73	Jun-22	RETIREMENT	050 Mid-States Division	050.23741	MRET								

[illegible]

Failed Retirements at June 2021:

No.	Month	GI JE Code	Company	Work Order	Act Code	Bu Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
201	Jun-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(16)	(13,048.80)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
202	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(16)	(13,048.80)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
203	Jun-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(9,689.89)	1,294.99	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
204	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(91)	(12,435.89)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
205	Jun-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(12,233.25)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
206	Jun-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(12,233.25)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
207	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(12,233.25)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
208	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(16)	(13,048.80)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
209	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(77)	(11,465.96)	148.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
210	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(77)	(11,465.96)	148.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
211	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(77)	(11,465.96)	148.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
212	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(77)	(11,465.96)	148.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
213	Jun-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
214	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(10,621.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
215	Jun-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(7)	(9,064.92)	1,294.99	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
216	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
217	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
218	Jun-22	RETIREMENT	050 Mid-States Division	050.53999	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
219	Jun-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
220	Jun-22	RETIREMENT	050 Mid-States Division	050.53980	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
221	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(88)	(8,527.84)	96.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
222	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(97)	(8,527.84)	96.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
223	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(88)	(8,527.84)	96.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
224	Jun-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(97)	(8,443.63)	87.05	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
225	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(8,434.29)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
226	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(8,434.29)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
227	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(8,434.29)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
228	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(8,434.29)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
229	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(61)	(8,335.73)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
230	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(8,330.28)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
231	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(8,330.28)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
232	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(8,330.28)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
233	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(8,330.28)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
234	Jun-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(8,330.28)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
235	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(60)	(8,199.08)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
236	Jun-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,155.50)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
237	Jun-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,155.50)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
238	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(23)	(7,983.19)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
239	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(23)	(7,983.19)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
240	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(7,731.43)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
241	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(7,731.43)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
242	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(22)	(6,736.09)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
243	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(22)	(6,736.09)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
244	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(78)	(7,558.77)	96.91	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
245	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(55)	(7,515.82)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
246	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(55)	(7,515.82)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
247	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(7,339.95)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
248	Jun-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(7,339.95)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
249	Jun-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(7,339.95)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
250	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(7,339.95)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
251	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
252	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
253	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
254	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
255	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(53)	(7,242.52)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
256	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(53)	(7,242.52)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
257	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(19)	(6,594.81)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
258	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(19)	(6,594.81)	347.10	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
259	Jun-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(6,524.40)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
260	Jun-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(6,524.40)	815.55	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
261	Jun-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(6,474.84)	1,294.99	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
262	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(47)	(6,422.61)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
263	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(47)	(6,422.61)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
264	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(6,325.72)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
265	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(6,325.72)	702.86	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
266	Jun-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(46)	(6,285.96)	136.65	99947- UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
267	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division							

Line No.	Month	GI JE Code	Company	Work Order	Act Code	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
301	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(31)	(4,616.17)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
302	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(4,512.23)	134.69	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
303	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(4,352.50)	107.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
304	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(4,236.19)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
305	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(31)	(4,236.19)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
306	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(4,077.75)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
307	Jun-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(4,077.75)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
308	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(4,077.75)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
309	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(27)	(4,020.53)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
310	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(3,962.89)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
311	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(3,962.89)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
312	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(3,962.89)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
313	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(3,962.89)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
314	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(26)	(3,871.62)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
315	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(28)	(3,826.24)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
316	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(3,816.05)	34.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
317	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(27)	(3,689.59)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
318	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(27)	(3,689.59)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
319	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(3,573.81)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
320	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(3,514.29)	70.28	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
321	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(3,470.95)	34.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
322	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(3,470.95)	34.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
323	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(22)	(3,275.99)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
324	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(22)	(3,275.99)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
325	Jun-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(3,262.20)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
326	Jun-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(3,262.20)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
327	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(3,262.20)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
328	Jun-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(3,194.73)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
329	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(3,194.73)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
330	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(21)	(3,127.08)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
331	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(3,123.86)	34.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
332	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(3,123.86)	34.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
333	Jun-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(31)	(3,004.13)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
334	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(34)	(2,959.62)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
335	Jun-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(34)	(2,959.62)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
336	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(30)	(2,907.22)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
337	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(2,907.22)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
338	Jun-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(19)	(2,829.26)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
339	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(2,810.31)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
340	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(20)	(2,733.03)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
341	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(29)	(2,733.03)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
342	Jun-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(28)	(2,713.40)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
343	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(31)	(2,698.48)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
344	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(18)	(2,680.35)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
345	Jun-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(27)	(2,616.50)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
346	Jun-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(27)	(2,616.50)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
347	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(27)	(2,616.50)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
348	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(30)	(2,611.43)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
349	Jun-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(19)	(2,596.37)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
350	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(2,589.98)	129.49	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
351	Jun-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(2,589.98)	129.49	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
352	Jun-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
353	Jun-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
354	Jun-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
355	Jun-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
356	Jun-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
357	Jun-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
358	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
359	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(16)	(2,382.54)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
360	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(2,325.77)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
361	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(2,325.77)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
362	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(2,233.63)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
363	Jun-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(2,233.63)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
364	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(16)	(2,186.42)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
365	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,108.57)	70.28	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
366	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,108.57)	70.28	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	38300-House Regulator
367	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET</								

Line	Month	GI Job Code	Company	Work Order	Act	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
401	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
402	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
403	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
404	Jun-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
405	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
406	Jun-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
407	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,489.09)	148.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
408	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,489.09)	148.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
409	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(17)	(1,479.81)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
410	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(17)	(1,479.81)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
411	Jun-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(1,453.61)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
412	Jun-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(405.72)	702.86	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
413	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,388.38)	347.10	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
414	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
415	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
416	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
417	Jun-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
418	Jun-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
419	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(14)	(1,366.51)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
420	Jun-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(1,340.18)	148.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
421	Jun-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(1,331.14)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
422	Jun-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(1,331.14)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
423	Jun-22	RETIREMENT	050 Mid-States Division	050.53996	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(1,331.14)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
424	Jun-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(1,331.14)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
425	Jun-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(15)	(1,305.72)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
426	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
427	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
428	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
429	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
430	Jun-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
431	Jun-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(1,229.86)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
432	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(1,229.86)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
433	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(1,229.86)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
434	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(14)	(1,218.67)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
435	Jun-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(14)	(1,218.67)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
436	Jun-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,162.89)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
437	Jun-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,162.89)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
438	Jun-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,131.62)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
439	Jun-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,131.62)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
440	Jun-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
441	Jun-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
442	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
443	Jun-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
444	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,065.98)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
445	Jun-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,065.98)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
446	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
447	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
448	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
449	Jun-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
450	Jun-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
451	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
452	Jun-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
453	Jun-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
454	Jun-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
455	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
456	Jun-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
457	Jun-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
458	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
459	Jun-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(7)	(1,042.36)	148.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
460	Jun-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(7)	(1,042.36)	148.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
461	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(7)	(1,042.36)	148.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
462	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(1,041.29)	347.10	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
463	Jun-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
464	Jun-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
465	Jun-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
466	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
467	Jun-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
468	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(957.53)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
469	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(957.53)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
470	Jun-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(957.53)	87.05	99947-UNINCORPORATED STATE WIDE - METERS & REGULATORS 38300-House Regulator	
471	Jun-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	38300-House Regulator	DIS-38300-Regulator, Ger	(7)				

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Line	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
101	Sep-22	RETIREMENT	050 Mid-States Division	050 23778	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(47)	(6,422.61)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
102	Sep-22	RETIREMENT	050 Mid-States Division	050 23778	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(192)	(26,237.05)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
103	Sep-22	RETIREMENT	050 Mid-States Division	050 23778	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(169)	(14,711.07)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
104	Sep-22	RETIREMENT	050 Mid-States Division	050 23778	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(50)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
105	Sep-22	RETIREMENT	050 Mid-States Division	050 23778	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
106	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
107	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(15)	(2,049.77)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
108	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(97)	(8,443.63)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
109	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(1,054.37)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
110	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(19)	(8,229.26)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
111	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(11)	(1,637.99)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
112	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(893.45)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
113	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(46)	(6,285.99)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
114	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(1,102.73)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
115	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(15)	(2,049.77)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
116	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(15)	(2,233.63)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
117	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
118	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(50)	(4,352.39)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
119	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(1,054.37)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
120	Sep-22	RETIREMENT	050 Mid-States Division	050 23779	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(85)	(6,520.62)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
121	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(234)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
122	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(14)	(1,913.12)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
123	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(13)	(1,619.45)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
124	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(31)	(2,698.48)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
125	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(22)	(3,275.99)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
126	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(31)	(4,616.17)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
127	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(21)	(3,127.08)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
128	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(20)	(2,978.26)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
129	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(60)	(8,199.08)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
130	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(1,042.36)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
131	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
132	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(11)	(5,602.70)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
133	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(14)	(1,913.12)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
134	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(956.56)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
135	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(30)	(2,907.22)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
136	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(6,123.24)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
137	Sep-22	RETIREMENT	050 Mid-States Division	050 23780	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(2,635.55)	816.66	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
138	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(37)	(5,056.10)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
139	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(91)	(12,435.27)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
140	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(57)	(4,961.72)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
141	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(24)	(8,330.28)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
142	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(2,635.55)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
143	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(18)	(2,680.35)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
144	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
145	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(14)	(2,084.72)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
146	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(893.45)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
147	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(1,373.24)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
148	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(47)	(6,422.61)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
149	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(2,108.57)	702.86	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
150	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(1,489.09)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
151	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(5,056.10)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
152	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(88)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
153	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(186)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
154	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(44)	(6,012.66)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
155	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(1,489.09)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
156	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(4,236.19)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
157	Sep-22	RETIREMENT	050 Mid-States Division	050 23781	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(207)	(68,818.80)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
158	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(956.56)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
159	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(819.91)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
160	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(702.86)	702.86	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
161	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(2,616.57)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
162	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
163	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(148.91)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
164	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,786.90)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
165	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(4)	(555.63)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
166	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(8,265.73)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
167	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
168	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(148.91)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
169	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(819.91)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
170	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(1,366.51)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators
171	Sep-22	RETIREMENT	050 Mid-States Division	050 23782	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(148.91)	148.91	99947: UNINCORPORATED STATE WIDE - METERS &amp	

No.	Month	GI Je Code	Company	Work Order	Act Code	Bu Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
201	Sep-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(28)	(3,826.24)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
202	Sep-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
203	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(14)	(1,913.12)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
204	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,573.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
205	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(17)	(1,479.81)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
206	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(19)	(15,495.45)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
207	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(14)	(1,913.12)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
208	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(9)	(8,434.29)	70.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
209	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(13)	(1,131.62)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
210	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(819.91)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
211	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(297.82)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
212	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(20)	(5,324.56)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
213	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(297.82)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
214	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(273.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
215	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(16)	(2,186.42)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
216	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(4,920.00)	70.06	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
217	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(24)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
218	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(26)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
219	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	-	-	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
220	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(261.14)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
221	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(11)	(1,503.16)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
222	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(53)	(7,242.65)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
223	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(16)	(8,993.30)	81.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
224	Sep-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(40)	(51,799.54)	1,294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
225	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
226	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,714.87)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
227	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(203.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
228	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(85)	(11,615.36)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
229	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(8,434.29)	70.06	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
230	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(72)	(6,267.44)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
231	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(30)	(2,611.43)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
232	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(150.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
233	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(22)	(1,915.05)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
234	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(31)	(25,282.04)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
235	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(409.95)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
236	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(22)	(1,915.05)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
237	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(686.67)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
238	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(819.91)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
239	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(148.91)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
240	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(39)	(31,806.44)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
241	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(15)	(2,049.77)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
242	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(409.95)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
243	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(4)	(546.61)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
244	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(3,514.29)	70.06	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
245	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
246	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(15)	(2,077.42)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
247	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(409.95)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
248	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(54)	(4,700.58)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
249	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
250	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(48)	(62,159.45)	1,294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
251	Sep-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP. UNION CITY	38300-House Regulator
252	Sep-22	RETIREMENT	050 Mid-States Division	050.23939	MRET	093 - Tennessee Divisor	38000-Services	DIS-38000-Service, Steel, X=11	(1)	(1,621.52)	6,621.52	62102: OBION, UNINCORP. UNION CITY	38000-Services
253	Sep-22	RETIREMENT	050 Mid-States Division	050.23940	MRET	093 - Tennessee Divisor	38000-Services	DIS-38000-Service, Steel, X=11	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP. UNION CITY	38000-Services
254	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(273.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
255	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(19)	(783.43)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
256	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(174.87)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
257	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(34)	(2,959.62)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
258	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(409.95)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
259	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(297.82)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
260	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
261	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(686.67)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
262	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(273.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
263	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(696.38)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
264	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(15)	(1,305.72)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
265	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(609.33)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
266	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(609.33)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
267	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(136.65)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
268	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(297.82)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
269	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(819.91)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
270	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(819.91)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
271	Sep-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(19)	(2,596.37)	136		

Line	Month	GI Je Code	Company	Work Order	Act Code	Buss Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
301	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
302	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(9)	(956.63)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
303	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(1,033.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
304	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
305	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(348.19)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
306	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(87.05)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
307	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(435.24)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
308	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(87.05)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
309	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(1,093.21)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
310	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(683.26)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
311	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(956.63)	148.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
312	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(7)	(956.56)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
313	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(1,093.21)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
314	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(1,503.16)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
315	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(1,405.72)	702.86	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
316	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(13)	(1,131.62)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
317	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(30)	(24,406.49)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
318	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(18)	(1,093.21)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
319	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(348.19)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
320	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(36)	(46,619.59)	1,294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
321	Sep-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(136.65)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
322	Sep-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(136.65)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
323	Sep-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(957.53)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator</

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
401	Sep-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(273.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
402	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(87.05)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
403	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(136.65)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
404	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(273.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
405	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(409.95)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
406	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
407	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(174.10)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
408	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(174.10)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
409	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(87.05)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
410	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(273.30)	136.65	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
411	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,044.57)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
412	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(609.33)	87.05	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
413	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(609.33)	155.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
414	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(13,048.48)	815.92	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
415	Sep-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(29,784.74)	1,294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
416	Sep-22	RETIREMENT	050 Mid-States Division	050.51086	MRET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 6 in	(344)	-	-	62201: MAURY, COLUMBIA, INSIDE	37601-Mains - Stee
417	Sep-22	RETIREMENT	050 Mid-States Division	050.51086	MRET	093 - Tennessee Division	37601-Mains - Stee	DIS-37601-Main, Steel, 6 in	(344)	-	-	62201: MAURY, COLUMBIA, INSIDE	37601-Mains - Stee
418	Sep-22	RETIREMENT	050 Mid-States Division	050.53635	MRET	093 - Tennessee Division	37600-Mains - Cathodic Protection	DIS-37600-Cathodic Protection	(1)	-	-	62201: HAMLEN, MORRISTOWN, INSIDE	37600-Mains - Cathodic Protection
419	Sep-22	RETIREMENT	050 Mid-States Division	050.53635	MRET	093 - Tennessee Division	37600-Mains - Cathodic Protection	DIS-37600-Cathodic Protection	(1)	-	-	62202: HABLEN, UNINCORP, MORRISTOWN	37600-Mains - Cathodic Protection
420	Sep-22	RETIREMENT	050 Mid-States Division	050.53636	MRET	093 - Tennessee Division	37600-Mains - Cathodic Protection	DIS-37600-Cathodic Protection	(1)	-	-	63001: GREENE, GREENEVILLE, INSIDE	37600-Mains - Cathodic Protection
421	Sep-22	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
422	Sep-22	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
423	Sep-22	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
424	Sep-22	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, PE, 2 in	(1)	(670.20)	670.20	62002: WILLIAMSON, FRANKLIN, INSIDE	38000-Services
425	Sep-22	RETIREMENT	050 Mid-States Division	050.53955	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
426	Sep-22	RETIREMENT	050 Mid-States Division	050.53956	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(6,621.52)	6,621.52	62102: OBION, UNINCORP, UNION CITY	38000-Services
427	Sep-22	RETIREMENT	050 Mid-States Division	050.53956	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
428	Sep-22	RETIREMENT	050 Mid-States Division	050.53956	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
429	Sep-22	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
430	Sep-22	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
431	Sep-22	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
432	Sep-22	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
433	Sep-22	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
434	Sep-22	RETIREMENT	050 Mid-States Division	050.53965	MRET	093 - Tennessee Division	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(5)	(54.96)	10.99	62501: RUTHERFORD, MURFREESBORO, INSIDE	37602-Mains - Plastic
435	Sep-22	RETIREMENT	050 Mid-States Division	050.53966	MRET	093 - Tennessee Division	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(6)	(23.93)	3.99	62501: BEDFORD, SHELBYVILLE, INSIDE	37602-Mains - Plastic
436	Sep-22	RETIREMENT	050 Mid-States Division	050.53969	MRET	093 - Tennessee Division	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(6)	(11.35)	2.27	62501: HAMLEN, MORRISTOWN, INSIDE	37602-Mains - Plastic
437	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(1)	(340.10)	340.10	62501: HAMLEN, MORRISTOWN, INSIDE	37602-Mains - Plastic
438	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
439	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
440	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
441	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
442	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
443	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
444	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
445	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
446	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
447	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
448	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
449	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
450	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
451	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
452	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
453	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
454	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
455	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
456	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
457	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
458	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
459	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
460	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
461	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
462	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
463	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
464	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
465	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
466	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
467	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
468	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
469	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
470	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
471	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION, UNINCORP, UNION CITY	38000-Services
472	Sep-22	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1r	(1)	(3,881.73)	3,881.73	62102: OBION,	

Line	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
501	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(7,983.19)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
502	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(193.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
503	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(6,594.8)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
504	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(1,259.79)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
505	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(22)	(7,636.09)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
506	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(20)	(1,938.15)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
507	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(29)	(2,810.31)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
508	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(123.88)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
509	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
510	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
511	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
512	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
513	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(775.2)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
514	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(19)	(6,594.81)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
515	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(9)	(872.17)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
516	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(7,983.19)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
517	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(30)	(3,907.22)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
518	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(1,815.38)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
519	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(88)	(8,527.84)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
520	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(18)	(4,792.10)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
521	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(22)	(7,636.09)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
522	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(494.5)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
523	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(21)	(7,289.00)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
524	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(22)	(7,636.09)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
525	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(56)	(5,426.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
526	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(78)	(7,558.77)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
527	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(1,232.22)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
528	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(4,077.75)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
529	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(10)	(3,470.95)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
530	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(88)	(8,527.84)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
531	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(6,123.24)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
532	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(24,263.08)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
533	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(63)	(6,105.16)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
534	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(6,123.24)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
535	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
536	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(1,005.16)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
537	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(23)	(2,123.24)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
538	Sep-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
539	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(7)	(678.35)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
540	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
541	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(678.35)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
542	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(775.26)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
543	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(31)	(3,004.13)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
544	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(20)	(1,938.15)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
545	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(5)	(1,331.14)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
546	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(96.91)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
547	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(14)	(1,350.76)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
548	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(13)	(1,259.79)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
549	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(9)	(872.17)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
550	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(28)	(2,713.40)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
551	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(1,550.52)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
552	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(17)	(1,647.42)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
553	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(1)	(347.10)	347.10	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
554	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(24)	(3,235.77)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
555	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(32)	(3,101.03)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
556	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(6)	(3,324.54)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
557	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(65)	(53,010.73)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
558	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(164)	(133,750.16)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
559	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(66)	(53,826.28)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
560	Sep-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(63)	(53,826.28)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
561	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(11)	(1,065.9)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
562	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(12)	(1,162.89)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
563	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(16)	(1,550.52)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
564	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(21)	(2,035.05)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
565	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(4)	(193.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
566	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
567	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(3)	(798.68)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
568	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(26)	(21,204.29)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
569	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(2)	(193.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
570	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Divisor	38300-House Regulators	DIS-38300-Regulator, Ger	(8)	(87.61)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
571	Sep-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee							

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Line	Month	GI Je Code	Company	Work Order	Act Code	Buss Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
701	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(1,631.10)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
702	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(484.54)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
703	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(81.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
704	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(81.55)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
705	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
706	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
707	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
708	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(1,064.91)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
709	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(6)	(4,893.30)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
710	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
711	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
712	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(193.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
713	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(969.07)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
714	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(81.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
715	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
716	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(2,589.98)	294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
717	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
718	Sep-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
719	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
720	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
721	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(96.91)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
722	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(3,262.81)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
723	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(266.23)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
724	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(193.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
725	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(96.91)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
726	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(266.23)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
727	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(81.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
728	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(1,311.14)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
729	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(815.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
730	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(193.81)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
731	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(96.91)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
732	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
733	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(815.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
734	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(10)	(12,948.99)	1,294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
735	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(4,077.75)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
736	Sep-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(4,077.75)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
737	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(81.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
738	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(290.72)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
739	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(96.91)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
740	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(815.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
741	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(266.23)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
742	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(266.23)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
743	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(96.91)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
744	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
745	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(6)	(581.44)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
746	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(1,311.14)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
747	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(2,446.65)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
748	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
749	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(775.26)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
750	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(815.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
751	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(8,983.30)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
752	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(6,749.94)	1,294.99	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
753	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(6,524.40)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
754	Sep-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(8)	(6,524.40)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
755	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(24)	(19,573.19)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
756	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(1)	(81.55)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
757	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(20)	(1,938.15)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
758	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(1,064.91)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
759	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(290.72)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
760	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(3,311.14)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
761	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(581.44)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
762	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(12)	(1,162.89)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
763	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(1,631.10)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
764	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
765	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(1,294.99)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
766	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(11)	(8,971.05)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
767	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(3)	(290.72)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
768	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(387.63)	96.91	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
769	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(2)	(532.46)	266.23	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
770	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(4)	(8,983.30)	815.55	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulator
771	Sep-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Divisor	38300-House Regulator	DIS-38300-Regulator, Ger	(5)	(4,077.75)	815.55		

Atmos Energy Corporation, Tennessee
Failed Retirements at September 202

Line No.	Month	Gl Je Code	Company	Work Order	Act Code	Bus Segment	Utility Account	Retirement Unit	Quantity	Amount	compute 5	Asset Location	Property Group
801	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57095	MRET	093 - Tennessee Divisor	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(308)	-	-	62701: BLOUNT, ALCOA, INSIDE	37602-Mains - Plastic
802	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57197	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(1,056)	(1,273.39)	1.21	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
803	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57197	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(572)	(2,308.24)	4.04	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
804	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57197	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(582)	(563.78)	0.97	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
805	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57197	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(262)	(181.92)	0.69	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
806	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57197	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(871)	(954.87)	1.10	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
807	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57197	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(789)	(850.43)	1.08	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
808	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(472)	(405.49)	0.86	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
809	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(302)	(226.29)	0.75	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
810	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(354)	(278.31)	0.79	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
811	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(411)	(338.03)	0.82	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
812	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(650)	(653.51)	1.01	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
813	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(181)	(112.45)	0.62	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
814	Sep-22	RETIREMENT	050 Mid-States Divisor	050.57896	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(515)	(480.17)	0.93	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Stee
815	Sep-22	RETIREMENT	050 Mid-States Divisor	050.58006	MRET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 6 in	(634)	-	-	62002: WILLIAMSON, FRANKLIN, INSIDE	37601-Mains - Stee
816	Sep-22	RETIREMENT	050 Mid-States Divisor	050.58388	URET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(641)	(2,831.86)	4.42	62601: BLOUNT, MARYVILLE, INSIDE	37601-Mains - Stee
817	Sep-22	RETIREMENT	050 Mid-States Divisor	050.58396	MRET	093 - Tennessee Divisor	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(3)	-	-	62102: OBION, UNINCORP, UNION CITY	37602-Mains - Plastic
818	Sep-22	RETIREMENT	050 Mid-States Divisor	050.58755	MRET	093 - Tennessee Divisor	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(50)	-	-	62601: BLOUNT, MARYVILLE, INSIDE	37602-Mains - Plastic
819	Sep-22	RETIREMENT	050 Mid-States Divisor	050.58779	MRET	093 - Tennessee Divisor	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(903)	-	-	62501: RUTHERFORD, MURFREESBORO, INSIDE	37602-Mains - Plastic
820	Sep-22	RETIREMENT	050 Mid-States Divisor	050.58802	MRET	093 - Tennessee Divisor	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(3)	-	-	62006: WILLIAMSON, SPRING HILL, INSIDE	37602-Mains - Plastic
821	Sep-22	RETIREMENT	050 Mid-States Divisor	050.59062	MRET	093 - Tennessee Divisor	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in	(235)	-	-	62501: RUTHERFORD, MURFREESBORO, INSIDE	37602-Mains - Plastic
822	Sep-22	RETIREMENT	050 Mid-States Divisor	050.59219	MRET	093 - Tennessee Divisor	37601-Mains - Stee	DIS-37601-Main, Steel, 2 in	(339)	-	-	62002: WILLIAMSON, FRANKLIN, INSIDE	37601-Mains - Stee
										(4,107,653.20)			

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Line No.	Long Description	GI Account	In Service Date	Asset Id	Posting Error
801	243930 - MAINS PE 1.25"<X=2"	1010 - Gas Plant in Service	Aug-22	POST 1012a: ERROR: Number of matching CPR assets (73) does not equal the number of matching assets with mortality memory (	
802	341634 - <2 12/1/2021 00:00:00	1010 - Gas Plant in Service	Dec-21	80151272 POST 303: Error: The posting amount cannot over retire or over transfer	
803	341634 - <2 12/1/2021 00:00:00	1010 - Gas Plant in Service	Dec-21	80151230 POST 303: Error: The posting amount cannot over retire or over transfer	
804	341634 - <2 12/1/2021 00:00:00	1010 - Gas Plant in Service	Dec-21	80147511 POST 303: Error: The posting amount cannot over retire or over transfer	
805	341634 - <2 12/1/2021 00:00:00	1010 - Gas Plant in Service	Dec-21	80151188 POST 303: Error: The posting amount cannot over retire or over transfer	
806	341634 - <2 12/1/2021 00:00:00	1010 - Gas Plant in Service	Dec-21	80151286 POST 303: Error: The posting amount cannot over retire or over transfer	
807	341634 - <2 12/1/2021 00:00:00	1010 - Gas Plant in Service	Dec-21	80151174 POST 303: Error: The posting amount cannot over retire or over transfer	
808	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80147518 POST 303: Error: The posting amount cannot over retire or over transfer	
809	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80147532 POST 303: Error: The posting amount cannot over retire or over transfer	
810	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80151090 POST 303: Error: The posting amount cannot over retire or over transfer	
811	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80147525 POST 303: Error: The posting amount cannot over retire or over transfer	
812	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80151125 POST 303: Error: The posting amount cannot over retire or over transfer	
813	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80151041 POST 303: Error: The posting amount cannot over retire or over transfer	
814	341634 - <2 4/1/2022 00:00:00	1010 - Gas Plant in Service	Apr-22	80151020 POST 303: Error: The posting amount cannot over retire or over transfer	
815	341783 - 6	1010 - Gas Plant in Service	Jul-22	POST 1012a: ERROR: Number of matching CPR assets (78) does not equal the number of matching assets with mortality memory (	
816	341632 - <2 5/1/2022 00:00:00	1010 - Gas Plant in Service	May-22	80181461 POST 303: Error: The posting amount cannot over retire or over transfer	
817	341868 - 2" P	1010 - Gas Plant in Service	Mar-22	POST 1012a: ERROR: Number of matching CPR assets (43) does not equal the number of matching assets with mortality memory (	
818	196443 - 93 151 924	1010 - Gas Plant in Service	Jun-22	POST 1012a: ERROR: Number of matching CPR assets (169) does not equal the number of matching assets with mortality memory (	
819	243565 - MAINS PE 1.25"<X<=2"	1010 - Gas Plant in Service	Jun-22	POST 1012a: ERROR: Number of matching CPR assets (220) does not equal the number of matching assets with mortality memory (	
820	DIS-37602-Main, PE, 1in<X<=2 Ir	1010 - Gas Plant in Service	Aug-22	POST 1012a: ERROR: Number of matching CPR assets (32) does not equal the number of matching assets with mortality memory (	
821	243565 - MAINS PE 1.25"<X<=2"	1010 - Gas Plant in Service	Jul-22	POST 1012a: ERROR: Number of matching CPR assets (220) does not equal the number of matching assets with mortality memory (	
822	341659 - <2	1010 - Gas Plant in Service	Aug-22	POST 1012a: ERROR: Number of matching CPR assets (66) does not equal the number of matching assets with mortality memory (	

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-07
Page 1 of 1

REQUEST:

Source & Support. Refer to the <TN 2023 Annual Review Mechanism Schedules FY22> spreadsheet included with the Company's filing, specifically the "WP 7-2" tab and cell I24, which contains the gross plant for AEAM of \$22,199,408 for August 22. Provide the source and support for these amounts.

RESPONSE:

"WP_7-2" Cell I24 was incorrectly linked in the relied file "o. Plant Balances 2022 TN Case.xlsx". The correct unallocated AEAM balance for August 2022 is \$34,982,164. The impact to the filing is an increase of \$5,030.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-08
Page 1 of 1

REQUEST:

Source & Support and Explanation. Refer to the <O. Plant Balances 2022 TN Case> spreadsheet included with the Company's filing. Specifically, refer to the "02" tab and cells CI46 to CU46, which contain a "Reconciling Item" for Depreciation Reserve for Division 02. Provide the source and support for these "Reconciling Item" amounts along with a narrative description for its inclusion in the ARM.

RESPONSE:

1. The reconciling item is related to a correction entry made for OPEB in November 2021. The correction was related to prior year depreciation expense and was recorded to Shared Services. It is being amortized over a five-year period.
2. Please see Attachment 1.

ATTACHMENT:

CA_1-08_Att1 - 02 Reconciling Item for Depreciation Reserve.xlsx

	2018	2019	2020	2021	Total
PP&E/Reg Asset Impact	4,003	3,680	4,196	3,901	15,780

Depreciation	59.04	118.09	118.09	118.09	413.31
		54.29	108.57	108.57	271.43
			61.89	123.77	185.66
				57.54	57.54
					927.94

PP Deprec/Amortization

Je Category	(All)
Batch Name	(All)
Period Name	(All)

Net Entered Amt SC/NSC	Cat	Category	GCC#ACCOUNT	GCC#SUB_ACCOUNT	Line Descr	GCC#COMPANY 010	Nov Reversal	Net
NSC	Seven	Amortization-Dep Exp	4030	30007	TW Update FY18-FY21 Amortization NSC	927,940		927,940
		NSC Amortization -Dep Exp	4039	30007	TW Update FY18-FY21 Amortization NSC	(927,940)	(927,940)	(1,855,880)
		NSC Amortization -Dep Exp1/60	4039	30007	TW Update FY18-FY21 Amortization NSC	15,466		15,466
		Amortization-Dep Exp 1/60	4030	30007	TW Update FY18-FY21 Amortization NSC	(15,466)		(15,466)
Grand Total						-	(927,940)	(927,940)

Deprec/Amort Below the line

Je Category	(All)
Batch Name	(All)
Period Name	(All)

Net Entered Amt SC/NSC	Cat	Category	GCC#ACCOUNT	GCC#SUB_ACCOUNT	Line Descr	GCC#COMPANY 010	Nov Reversal	Net
NSC	Seven	NSC Amortization-Below the line	4269	01289	TW Update FY18-FY21 Amortization NSC	927,940		927,940
		NSC Amortization-Below the line1/60	4269	01289	TW Update FY18-FY21 Amortization NSC	(15,466)		(15,466)
Grand Total						912,474		912,474

Deprec/Amort Activity

Je Category	(All)
Batch Name	(All)
Period Name	(All)

Net Entered Amt SC/NSC	Cat	Category	GCC#ACCOUNT	GCC#SUB_ACCOUNT	Line Descr	GCC#COMPANY 010	Nov Reversal	Net
NSC	Seven	Amortization-Dep Exp	4030	30007	TW Update FY18-FY21 Amortization NSC	927,940		927,940
		Amortization -Accum	1080	00000	TW Update FY18-FY21 Amortization NSC	(927,940)		(927,940)
		NSC Amortization- Accum	1089	00000	TW Update FY18-FY21 Amortization NSC	927,940	927,940	1,855,880
		NSC Amortization -Dep Exp	4039	30007	TW Update FY18-FY21 Amortization NSC	(927,940)	(927,940)	(1,855,880)
		NSC Amortization-Below the line	4269	01289	TW Update FY18-FY21 Amortization NSC	927,940		927,940
		NSC Reg Asset	1829	13780	TW Update FY18-FY21 Amortization NSC	(927,940)		(927,940)
		NSC Reg Asset 1/60	1829	13780	TW Update FY18-FY21 Amortization NSC	15,466		15,466
		NSC Amortization -Dep Exp1/60	4039	30007	TW Update FY18-FY21 Amortization NSC	15,466		15,466
		NSC Amortization-Below the line1/60	4269	01289	TW Update FY18-FY21 Amortization NSC	(15,466)		(15,466)
		Amortization -Accum1/60	1080	00000	TW Update FY18-FY21 Amortization NSC	15,466		15,466
		NSC Amortization- Accum 1/60	1089	00000	TW Update FY18-FY21 Amortization NSC	(15,466)		(15,466)
		Amortization-Dep Exp 1/60	4030	30007	TW Update FY18-FY21 Amortization NSC	(15,466)		(15,466)
Grand Total						-	-	-

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-09
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REQUEST:

Explanation. Refer to the <SSU & KMD Detail Trial Balance FY22> spreadsheet, specifically the "SSU Cloud Projects" tab. Provide the following information:

- a. A narrative description and purpose for each Cloud Project; and
- b. Explain the Company's position for recording Cloud Projects as "Other Regulatory Assets" since other non-tangible assets (e.g. Franchises & Consents, Patents) are recorded as Plant in Service.

RESPONSE:

- a. Please see Attachment 1.
- b. Based on GAAP accounting rules, including guidance from "ASC 350-40, Internal Use Software" and "ASU 2018-15, Customer's Accounting for Implementation Costs Incurred in a Cloud Computing Arrangement That Is a Service Contract," the implementation costs associated with cloud computing solutions is recorded outside of plant-in-service for GAAP reporting purposes in account 1823, Other Regulatory Assets. Per FERC guidance in Docket AI20-1-000, it was determined that the cloud computing implementation costs could be recorded in utility plant. As such, the cloud computing costs are reflected as a component of rate base per WP_7-2. Going forward, the Company will use Account 1860, Deferred Charges, to record cloud projects for GAAP reporting purposes.

ATTACHMENT:

CA_1-09_Att1 - Cloud-Based Projects Descriptions.xlsx

Atmos Energy Corporation
Cloud Projects Descriptions

Division	Account	Account Description	Sub Account	Sub Account Description	
002	1823	Other Regulatory Assets	13763	Workday Expense Cloud Project	Implemented the Expense Module of Workday. Allows for the mobile receipt scanning, coding and submittal for employee expense receipts
002	1823	Other Regulatory Assets	13764	Locusview Cloud Project	Implemented the LocusView LocusMap solution. Provides mobile field data capture of construction activity. Technology includes barcode scanning of pipe and fitting and high accuracy GPS of field pipe installation location.
002	1823	Other Regulatory Assets	13787	PP Lease Cloud Project	Implemented the Lease Accounting Solution from PowerPlan to address IFRS 16 Lease Accounting Standards. The implementation of the software assists Atmos Energy in managing capital and operating leases including lease renewals and payments.
002	1823	Other Regulatory Assets	13788	GTreasury Cloud Project	Replaced legacy Treasury application to facilitate Atmos Energy cash management activity. Provides additional capabilities to manage cash payment processing, cash accounting activities, investment activities and bank fee analysis.
002	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Project	Enabling functionality in Workday to administer Atmos Energy corporate annual merit adjustments and Variable Pay Plan amounts.
002	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud Project	Enabling functionality in Workday to allow employees to perform their Open Enrollment activities such as health, dental, vision and insurance elections.
002	1823	Other Regulatory Assets	13791	Exchange Migration Cloud Project	Migrated Atmos Energy email service to the Exchange online service hosted by Microsoft.
002	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud Project	Replaced Atmos Energy desktop installation of Microsoft Office products with the o365 Software-as-a-Service offering from Microsoft.
002	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud Project	Enabled the Microsoft Teams collaboration software for the enterprise.
002	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud Project	Migrated employees personal file storage from Atmos Energy on-premises file servers to the OneDrive service hosted by Microsoft
002	1823	Other Regulatory Assets	13795	Enterprise Timekeeping Cloud Project	Implemented a combination of custom development and Workday native functionality to provide a mobile timekeeping solution to Atmos Energy employees. Replaced excel spreadsheets for all of Atmos Energy non-exempt employees.
002	1823	Other Regulatory Assets	13799	Critical Even Managment Cloud Project	Enabled a Software-as-a-Service offering from Everbridge to send out critical event notifications via text message, phone calls and email
002	1823	Other Regulatory Assets	15000	Enterprise LMS Cloud Project	Implemented Workday's Learning Management Solution for enterprise learning and development activities.
002	1823	Other Regulatory Assets	15001	Cloud Project-Tax Data Warehouse	Implemented a data warehousing solution in the cloud that combined various data sources to facilitate timely Tax data reporting
002	1823	Other Regulatory Assets	15002	Cloud Project-Salesforce Implementation	Implemented an application in the Salesforce Service Cloud environment where communication and follow-up can be facilitated about the benefits of natural gas amongst local, city and state leadership as well as with high-volume customers.
002	1823	Other Regulatory Assets	15003	Locusview Cloud Project Phase II	Implemented the LocusView LocusMap solution. Provides mobile field data capture of construction activity. Technology includes barcode scanning of pipe and fitting and high accuracy GPS of field pipe installation location.
002	1823	Other Regulatory Assets	15004	WD Recruiting Cloud Project	Implemented the Workday Recruiting module to allow Atmos Energy HR to manage job postings, applicant submissions, interviewing and on-boarding of new employees.
002	1823	Other Regulatory Assets	15005	Enverus Cloud Project	Implemented Enverus product that allows suppliers to electronically submit non-PO invoices to a supplier portal and automatically route for approval in our A/P systems. Eliminates the need for A/P staff to manually touch the invoice.
002	1823	Other Regulatory Assets	15006	Cadency JE & Close Project	Implemented Cadency application that allows for automating the collection of utility bills from utility provides and auto paying each invoice based or their payment schedule. This eliminates the need for AP to manually pull and submit utility invoices.
002	1823	Other Regulatory Assets	15007	OJT Application Project	Development of a custom application in the Workday framework to support On the Job Training. The application allows a trainer to verify that an employee has successfully completed an on the job training activity and updates the employee's training record with the successful completion of the activity.
002	1823	Other Regulatory Assets	15008	Anaplan Cloud Project	A new product to replace a decades old on-premise financial planning and budgeting application. The Anaplan application is used by the enterprise finance functions for the development and submittal of the annual capital and O&M budgets to the Shared Services rates and accounting organizations.
002	1823	Other Regulatory Assets	15009	Capturis Utility Bill Pay Cloud	Capturis is a new application that automates the capture and payment of all utility invoices for enterprise Atmos Energy facilities. It also provides the capability to aggregate enterprise Atmos Energy usage data for gas, electric and water for utility management and ESG reporting.
002	1823	Other Regulatory Assets	15010	Timekeeping App-Cloud Proj	This was a new application developed using the Workday product to capture non-exempt employee time for timekeeping and payroll. The solution eliminated the need for employees to use a MS Excel based timesheet. Provides mobile time capture and supervisor approvals.
002	1823	Other Regulatory Assets	15011	HR Case Mgmt Cloud Proj	This is a new Workday application that automates the management of personal employee questions/issues that are received by the HR organization. Provides integration into employee records and other HR related processes. Ensures appropriate tracking and disposition of employee HR related queries.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-10
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REQUEST:

Source & Support. Refer to the <A. FY21 Composite Factors> and <B. FY22 Composite Factors> spreadsheets that were included with the Company's filing, specifically the "3-Factor Composite" tab. Provide the trial balance support for the Property, Plant & Equipment accounts for all companies/divisions for each month of fiscal years 2019, 2020, 2021 and 2022 in the same format provided in response to Consumer Advocate DR No. 1-10 of TPUC Docket No. 19-00076.¹

RESPONSE:

Please see Attachment 1 through Attachment 4.

ATTACHMENTS:

CA_1-10_Att1 - FY19 Monthly Plant Balances.xlsx
CA_1-10_Att2 - FY20 Monthly Plant Balances.xlsx
CA_1-10_Att3 - FY21 Monthly Plant Balances.xlsx
CA_1-10_Att4 - FY22 Monthly Plant Balances.xlsx

¹ *Atmos Energy Corporation's Response to Consumer Advocate's First Informal Discovery Request*, TPUC Docket No. 19-00076 (November 25, 2019), 39-61.

Atmos Energy Corporation
Fiscal 2019 - Gross Direct PP&E

PP&E	At 9/30/2019	
West Tex Div	974,350,760	
CO/KS Div	703,148,846	
LA Div	1,142,069,553	
Kentucky/		
MidStates Div	1,466,901,828	
Mississippi Div	804,327,084	
Mid-Tex Div	5,502,626,374	
Atmos P/L	3,435,562,591	
Non Reg	62,666,937	
Sum	14,091,653,971	
Net	14,091,653,971	Agrees to F



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Louisiana

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	6,947,517	6,947,517	6,947,517	6,947,517	6,947,517	6,947,517	6,947,517	6,947,517	6,947,517	6,947,519	6,947,519	6,947,519
Gas Plant in Service - General Dist System Plant 1010-10006	956,908,672	963,191,481	972,677,673	978,221,609	986,863,053	995,774,762	1,002,543,245	1,012,745,812	1,019,464,164	1,032,791,879	1,041,266,915	1,051,936,970
Gas Plant in Service - General Plant 1010-10008	83,549,583	83,458,439	83,400,437	83,126,359	82,585,190	82,987,302	83,099,451	83,353,263	82,869,467	82,820,226	82,946,486	83,185,063
	1,047,405,772	1,053,597,437	1,063,025,626	1,068,295,485	1,076,395,760	1,085,709,581	1,092,590,213	1,103,046,592	1,109,281,147	1,122,559,624	1,131,160,920	1,142,069,553



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-West Texas

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	46,864,869	47,382,427	47,638,739	47,650,551	48,057,570	48,108,596	48,211,010	48,291,271	48,527,066	48,407,566	48,899,651	48,860,424
Gas Plant in Service - General Dist System Plant 1010-10006	783,664,029	790,092,081	797,570,776	801,648,442	809,600,519	816,548,991	825,479,096	836,620,620	844,885,355	852,745,168	859,660,347	870,398,852
Gas Plant in Service - General Plant 1010-10008	53,187,368	53,991,747	54,226,976	54,380,845	54,544,602	54,533,239	54,558,256	54,615,376	54,631,874	54,800,363	54,983,979	55,028,438
Nonutility property - Nonutility-Plant in Service 1210-10228	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046
	883,779,312	891,529,301	899,499,536	903,742,884	912,265,737	919,253,872	928,311,407	939,590,313	948,107,341	956,016,143	963,607,023	974,350,760



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
Gas Plant in Service - Ng - Storage Plant 1010-10003	15,022,906	15,022,906	15,022,906	15,702,697	15,729,539	15,711,152	15,712,057	15,712,057	15,712,057	15,712,057	15,712,057	16,165,804
Gas Plant in Service - Transmission Plant 1010-10004	46,109,461	46,109,461	46,075,892	46,075,433	46,075,433	46,075,433	45,153,988	45,153,560	45,197,862	44,959,530	44,945,113	47,566,833
Gas Plant in Service - General Dist System Plant 1010-10006	1,210,971,615	1,215,390,197	1,227,551,891	1,237,227,293	1,240,563,227	1,254,251,367	1,261,125,468	1,291,707,286	1,298,487,655	1,297,266,422	1,306,714,376	1,357,413,939
Gas Plant in Service - General Plant 1010-10008	41,933,447	42,064,530	42,197,444	42,602,283	42,781,100	43,075,253	43,397,657	43,368,209	43,542,526	43,634,616	43,601,869	45,197,810
Nonutility property - General Dist System Plant 1210-10006	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Nonutility property - Nonutility-Land 1210-10222	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
	1,314,594,872	1,319,144,536	1,331,405,575	1,342,165,149	1,345,706,741	1,359,670,647	1,365,946,612	1,396,498,554	1,403,497,543	1,402,130,067	1,411,530,857	1,466,901,828



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Colorado-Kansas

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	6,509,724	6,509,724	6,509,724	6,509,724	6,509,724	6,509,724	6,509,724	6,509,724	6,724,349	6,723,717	6,804,626	6,804,496
Gas Plant in Service - Transmission Plant 1010-10004	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777
Gas Plant in Service - General Dist System Plant 1010-10006	632,538,573	635,815,037	640,140,743	642,496,271	646,342,324	648,627,967	651,006,321	652,820,383	654,684,959	661,221,236	668,591,184	671,583,480
Gas Plant in Service - General Plant 1010-10008	25,376,972	25,400,717	25,429,302	25,512,849	25,556,056	23,654,601	23,658,937	23,668,555	23,669,958	23,589,598	23,603,189	22,973,041
Nonutility property - Nonutility-Plant in Service 1210-10228	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052
	666,213,097	669,513,307	673,867,597	676,306,673	680,195,932	680,580,120	682,962,811	684,786,491	686,867,094	693,322,380	700,786,828	703,148,846



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mississippi

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679	7,617,679
Gas Plant in Service - Transmission Plant 1010-10004	34,437,234	34,437,188	34,437,219	34,437,219	34,437,219	34,437,219	34,302,054	34,302,054	34,302,054	34,296,262	34,296,959	34,301,033
Gas Plant in Service - General Dist System Plant 1010-10006	606,410,366	612,997,444	619,661,309	626,517,105	633,170,772	638,452,088	645,722,591	648,499,172	653,301,155	662,598,725	668,453,524	675,652,918
Gas Plant in Service - General Plant 1010-10008	73,792,754	73,981,526	74,092,071	73,999,751	74,339,886	73,530,118	73,816,967	74,074,855	73,606,710	73,805,441	74,516,897	75,009,454
Nonutility property - MVG Rights of Way 1210-14158	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000
	734,004,033	740,779,837	747,554,278	754,317,754	761,311,556	765,783,104	773,205,291	776,239,760	780,573,598	790,064,107	796,631,059	804,327,084



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mid-Tex

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	4,728,198,934	4,766,807,881	4,819,477,583	4,863,177,390	4,918,699,165	4,981,959,026	5,035,114,666	5,089,093,306	5,158,718,966	5,221,712,590	5,278,219,863	5,371,769,667
Gas Plant in Service - General Plant 1010-10008	134,477,152	133,907,719	134,492,928	134,708,080	136,001,227	135,962,468	136,283,868	136,829,450	136,585,301	136,443,262	136,582,690	137,733,238
	4,862,676,086	4,900,715,600	4,953,970,511	4,997,885,470	5,054,700,392	5,117,921,494	5,171,398,533	5,225,922,756	5,295,304,268	5,358,155,852	5,414,802,552	5,509,502,905

6,876,531 Relates to Georgetown Capital Project (Nonrecurring)

5,502,626,374 Plant without nonrecurring items



Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline - Texas

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	379,570,567	379,786,037	393,319,051	393,773,758	393,890,491	394,672,884	395,002,533	393,838,475	393,707,105	393,362,799	393,365,115	393,311,350
Gas Plant in Service - Transmission Plant 1010-10004	2,768,124,151	2,817,452,121	2,892,883,371	2,916,694,128	2,925,520,164	2,937,918,416	2,946,308,123	2,955,875,704	2,965,281,631	2,971,834,708	2,975,092,845	2,985,916,872
Gas Plant in Service - General Plant 1010-10008	54,112,185	54,239,200	54,267,344	54,269,009	54,406,249	54,517,051	55,368,323	55,037,800	55,134,698	55,225,408	55,352,262	55,061,750
Nonutility property - Company Owned Homes 1210-10258	-	-	-	-	-	-	-	1,439,484	1,272,618	1,272,618	1,272,618	1,272,618
	3,201,806,903	3,251,477,358	3,340,469,767	3,364,736,896	3,373,816,904	3,387,108,351	3,396,678,979	3,406,191,463	3,415,396,052	3,421,695,534	3,425,082,841	3,435,562,591



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	12,109	5,591	(4,214)	(5,336)	1,382	8,575	13,213	4,001	4,001	(1,433)	(13,455)	(10,050)
Nonutility property - General Dist System Plant 1210-10006	294,675	294,675	307,211	308,730	302,545	302,545	303,927	262,582	262,582	262,582	266,584	266,584
Nonutility property - General Plant 1210-10008	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645
Nonutility property - Nonutility Prop 1210-10201	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583
Nonutility property - Nonutility-Communication Equipment 1210-10225	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571
Nonutility property - Nonutility-Plant in Service 1210-10228	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732
	5,065,796	5,059,278	5,062,009	5,062,405	5,062,939	5,070,132	5,076,152	5,025,595	5,025,595	5,020,161	5,012,140	5,015,546

Basic Balance Sheet

[illegible]

Atmos Pipeline & Storage LLC

ASSETS



Atmos Energy Corporation

Basic Balance Sheet

UCG Storage - Barnsley

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	52,586	52,586	52,586	52,586	56,706	56,706	56,706	56,706	56,706	56,706	56,706	56,706
Nonutility property - Ng - Storage Plant 1210-10003	2,195,251	2,195,251	2,195,251	2,195,251	2,195,251	2,195,251	2,195,251	2,195,251	2,195,251	2,259,981	2,259,981	2,259,981
Nonutility property - Nonutility-Plant in Service 1210-10228	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
Nonutility property - Nonutility-Gas Stored Underground-NC 1210-10229	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
	10,173,206	10,173,206	10,173,206	10,173,206	10,177,326	10,177,326	10,177,326	10,177,326	10,177,326	10,242,055	10,242,055	10,242,055

Basic Balance Sheet

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Basic Balance Sheet

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Basic Balance Sheet

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Basic Balance Sheet

Trans Louisiana Gas Pipeline (TLGP)

[illegible]



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Services LLC

[illegible]

Atmos Exploration & Production

[illegible]

Basic Balance Sheet

Atmos Energy Holdings Inc[illegible]

Atmos Energy Corporation
Fiscal 2020 - Gross Direct PP&E

PP&E	At 9/30/2020	
West Tex Div	1,092,949,490	
CO/KS Div	750,894,079	
LA Div	1,242,415,414	
Kentucky/		
MidStates Div	1,571,399,765	
Mississippi Div	886,564,153	
Mid-Tex Div	6,360,262,428	
Atmos P/L	3,894,610,535	
Non Reg	64,126,768	
Sum	15,863,222,631	
Net	<u><u>15,863,222,631</u></u>	Agrees to FY21 Composite Schedule



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Louisiana

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	7,237,919	7,258,798	7,262,154	7,262,307	7,262,270	7,262,256	7,330,448	7,330,448	7,724,962	7,994,975	7,988,941	7,989,546
Gas Plant in Service - General Dist System Plant 1010-10006	1,064,072,286	1,071,417,432	1,079,279,507	1,086,496,295	1,094,265,085	1,101,661,854	1,106,728,575	1,113,099,972	1,119,849,446	1,137,224,671	1,142,136,243	1,149,069,684
Gas Plant in Service - General Plant 1010-10008	83,239,002	83,222,273	83,691,887	83,939,039	83,997,343	83,929,062	83,806,206	83,748,782	84,119,719	84,290,490	85,186,157	85,356,183
	1,154,549,206	1,161,898,503	1,170,233,548	1,177,697,641	1,185,524,697	1,192,853,173	1,197,865,229	1,204,179,203	1,211,694,126	1,229,510,137	1,235,311,342	1,242,415,414



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-West Texas

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	48,908,590	48,598,630	49,175,408	49,246,174	49,304,068	49,359,614	49,355,328	(354,663)	(354,663)	(354,368)	(221,055)	(347,084)
Gas Plant in Service - General Dist System Plant 1010-10006	880,149,769	888,432,074	900,637,950	906,762,957	913,550,264	922,921,767	929,957,444	984,848,726	998,049,174	1,008,204,175	1,016,404,154	1,037,826,490
Gas Plant in Service - General Plant 1010-10008	55,926,625	57,229,438	54,070,705	54,443,565	55,276,890	55,453,069	55,580,337	55,595,935	55,325,540	55,139,888	55,239,654	55,407,038
Nonutility property - Nonutility-Plant in Service 1210-10228	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046
	985,048,029	994,323,188	1,003,947,109	1,010,515,742	1,018,194,268	1,027,797,497	1,034,956,155	1,040,153,045	1,053,083,098	1,063,052,741	1,071,485,799	1,092,949,490



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	(44,369)	(44,369)	(44,324)	(44,324)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,166,114	16,166,120	16,166,147	16,166,147	16,168,153	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207
Gas Plant in Service - Transmission Plant 1010-10004	47,465,124	47,412,121	47,378,757	47,378,979	47,369,119	47,795,951	47,796,158	47,796,158	47,796,158	47,796,158	47,761,873	47,761,873
Gas Plant in Service - General Dist System Plant 1010-10006	1,364,584,568	1,368,354,116	1,375,900,772	1,381,020,983	1,383,584,219	1,390,331,413	1,406,376,567	1,410,369,300	1,420,376,012	1,428,812,883	1,442,855,208	1,460,563,888
Gas Plant in Service - General Plant 1010-10008	45,361,289	47,179,815	47,105,022	47,109,437	46,946,728	47,394,081	46,048,549	46,085,151	46,252,857	46,473,228	46,618,625	46,892,797
Nonutility property - General Dist System Plant 1210-10006	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	1,473,590,095	1,479,125,173	1,486,563,696	1,491,688,591	1,494,081,265	1,501,702,652	1,516,402,480	1,520,431,815	1,530,606,234	1,539,263,476	1,553,416,913	1,571,399,765



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Colorado-Kansas

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,804,496	6,972,847
Gas Plant in Service - Transmission Plant 1010-10004	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777
Gas Plant in Service - General Dist System Plant 1010-10006	674,023,899	677,073,234	685,483,128	688,222,737	692,245,475	696,062,678	692,228,289	694,268,983	700,894,156	709,773,135	712,826,875	718,222,542
Gas Plant in Service - General Plant 1010-10008	22,957,620	23,769,166	23,486,389	23,503,112	23,582,962	23,502,868	22,882,510	23,077,939	23,074,139	23,158,459	23,652,041	23,918,912
	705,565,793	709,426,674	717,553,790	720,310,122	724,412,711	728,149,819	723,695,072	725,931,196	732,552,569	741,515,866	745,063,189	750,894,079



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mississippi

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	7,687,101	7,687,491	7,687,359	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353
Gas Plant in Service - Transmission Plant 1010-10004	34,274,544	34,273,176	34,277,608	34,302,468	34,302,183	34,302,044	34,302,049	34,302,049	34,302,049	34,302,049	34,302,049	34,302,049
Gas Plant in Service - General Dist System Plant 1010-10006	681,690,957	688,318,912	693,177,418	698,858,608	704,085,063	710,783,710	715,460,114	719,657,157	724,561,261	730,794,875	743,282,802	756,663,847
Gas Plant in Service - General Plant 1010-10008	76,130,701	74,473,133	73,531,108	73,717,129	73,939,389	74,133,965	74,140,962	75,170,952	75,128,406	75,177,919	75,558,863	76,164,905
Nonutility property - MVG Rights of Way 1210-14158	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000
	811,529,302	816,498,712	820,419,493	826,311,559	831,759,988	838,653,071	843,336,477	848,563,510	853,425,068	859,708,196	872,577,066	886,564,153



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mid-Tex

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	5,485,102,125	5,550,069,377	5,638,621,607	5,698,112,881	5,760,927,019	5,819,086,614	5,873,840,019	5,915,409,210	5,966,880,474	6,043,994,225	6,104,177,380	6,223,440,622
Gas Plant in Service - General Plant 1010-10008	138,065,946	138,161,484	138,445,230	138,591,114	137,631,899	137,757,772	138,160,108	138,162,687	137,949,861	137,530,340	137,917,030	136,117,988
Nonutility property - General Plant 1210-10008	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818
	5,623,871,890	5,688,934,679	5,777,770,655	5,837,407,813	5,899,262,737	5,957,548,204	6,012,703,945	6,054,275,715	6,105,534,153	6,182,228,384	6,242,798,228	6,360,262,428



Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline - Texas

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	421,701,288	426,904,116	480,413,171	477,114,681	477,334,148	478,567,705	478,620,661	481,762,552	481,694,972	482,142,818	482,210,587	491,640,207
Gas Plant in Service - Transmission Plant 1010-10004	3,032,264,324	3,069,731,723	3,189,853,232	3,193,954,754	3,207,768,221	3,225,361,578	3,233,866,733	3,238,017,429	3,245,679,671	3,269,316,185	3,322,251,585	3,336,624,505
Gas Plant in Service - General Plant 1010-10008	58,919,406	59,311,513	59,465,108	59,847,294	60,036,913	60,058,086	60,204,650	60,287,732	62,807,904	63,276,285	62,519,185	66,345,823
	3,512,885,018	3,555,947,351	3,729,731,511	3,730,916,729	3,745,139,283	3,763,987,368	3,772,692,044	3,780,067,713	3,790,182,547	3,814,735,288	3,866,981,356	3,894,610,535



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	113,055	95,149	(34,204)	4,686	19,836	30,087	18,941	31,057	69,783	69,783	100,175	56,259
Nonutility property - General Dist System Plant 1210-10006	253,128	256,534	366,224	366,224	350,295	357,277	357,277	343,276	360,995	360,995	360,995	417,441
Nonutility property - General Plant 1210-10008	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645
Nonutility property - Nonutility Prop 1210-10201	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583
Nonutility property - Nonutility-Communication Equipment 1210-10225	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571
Nonutility property - Nonutility-Plant in Service 1210-10228	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732
	5,125,195	5,110,695	5,091,031	5,129,922	5,129,142	5,146,376	5,135,230	5,133,344	5,189,790	5,189,790	5,220,182	5,232,712

Basic Balance Sheet

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Atmos Pipeline & Storage LLC

ASSETS



Atmos Energy Corporation

Basic Balance Sheet

UCG Storage - Barnsley

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	56,706	56,706	56,706	80,745	80,745	56,706	56,706	56,706	56,706	56,706	56,706	56,706
Nonutility property - Ng - Storage Plant 1210-10003	2,259,981	2,259,981	2,259,981	2,259,981	2,259,981	2,284,019	2,284,019	2,284,019	2,284,019	2,284,019	3,349,519	3,356,928
Nonutility property - Nonutility-Plant in Service 1210-10228	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
Nonutility property - Nonutility-Gas Stored Underground-NC 1210-10229	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
	10,242,055	10,242,055	10,242,055	10,266,093	10,266,093	10,266,093	10,266,093	10,266,093	10,266,093	10,266,093	11,331,593	11,339,002

Basic Balance Sheet

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Basic Balance Sheet

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Basic Balance Sheet

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Atmos Energy Corporation

Basic Balance Sheet

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	(69,286)	(165,778)	(165,778)	(165,778)	(165,778)	(165,778)	(165,778)	(165,778)	136,457	137,799	(165,778)	(153,278)
Gas Plant in Service - General Dist System Plant 1010-10006	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051
Nonutility property - Transmission Plant 1210-10004	20,795,168	20,891,659	20,891,659	20,891,659	20,891,659	20,891,659	20,891,659	20,891,659	20,891,659	20,891,659	21,195,235	21,195,235
Nonutility property - General Dist System Plant 1210-10006	1,935,237	1,935,237	1,935,237	1,935,237	1,935,237	1,935,237	1,935,237	1,935,237	1,724,277	1,724,277	1,724,277	1,724,277
Nonutility property - General Plant 1210-10008	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262
Nonutility property - Nonutility Prop 1210-10201	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359
	23,058,791	23,058,791	23,058,791	23,058,791	23,058,791	23,058,791	23,058,791	23,058,791	23,150,066	23,151,408	23,151,408	23,163,907



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Services LLC

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Atmos Energy Corporation

Basic Balance Sheet

Atmos Exploration & Production

[illegible]

Basic Balance Sheet

[illegible]

Atmos Energy Corporation
Fiscal 2021 - Gross Direct PP&E

PP&E	At 9/30/2021	
West Tex Div	1,210,170,983	
CO/KS Div	811,648,210	
LA Div	1,367,334,690	
Kentucky/		
MidStates Div	1,675,537,817	
Mississippi Div	996,637,664	
Mid-Tex Div	7,255,084,875	
Atmos P/L	4,170,151,651	
Non Reg	64,381,389	
Sum	17,550,947,278	
Net	<u><u>17,550,947,278</u></u>	Agrees to FY22 Composite Schedule



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Louisiana

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	7,997,833	7,997,833	8,807,973	8,833,271	8,845,619	8,846,366	8,848,613	8,847,894	8,847,939	8,920,518	8,920,518	8,920,518
Gas Plant in Service - General Dist System Plant 1010-10006	1,158,574,467	1,170,583,593	1,178,242,220	1,185,544,068	1,195,126,710	1,206,099,388	1,213,717,481	1,220,824,390	1,232,291,112	1,255,327,202	1,265,316,591	1,272,763,885
Gas Plant in Service - General Plant 1010-10008	85,562,106	84,986,838	84,669,335	84,604,685	84,791,171	84,799,345	84,878,920	85,224,496	85,208,966	85,845,424	85,921,596	85,650,287
	1,252,134,406	1,263,568,264	1,271,719,529	1,278,982,024	1,288,763,500	1,299,745,099	1,307,445,014	1,314,896,780	1,326,348,018	1,350,093,144	1,360,158,705	1,367,334,690



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-West Texas

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	(347,920)	(347,920)	(329,738)	(329,738)	(377,088)	(381,474)	(385,257)	(385,277)	(385,148)	(385,148)	(379,254)	(350,288)
Gas Plant in Service - General Dist System Plant 1010-10006	1,043,978,262	1,052,178,962	1,066,479,104	1,072,738,495	1,077,626,777	1,092,695,734	1,100,664,041	1,109,499,691	1,126,958,218	1,133,279,211	1,142,043,668	1,154,513,143
Gas Plant in Service - General Plant 1010-10008	55,452,718	55,471,539	55,071,954	55,741,417	55,897,930	56,072,126	56,146,568	56,150,799	55,770,895	55,823,798	55,970,411	55,945,082
Nonutility property - Nonutility-Plant in Service 1210-10228	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046
	1,099,146,107	1,107,365,627	1,121,284,366	1,128,213,219	1,133,210,665	1,148,449,433	1,156,488,399	1,165,328,259	1,182,407,011	1,188,780,907	1,197,697,870	1,210,170,983



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207
Gas Plant in Service - Transmission Plant 1010-10004	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,873	47,761,123
Gas Plant in Service - General Dist System Plant 1010-10006	1,463,463,338	1,467,559,184	1,475,902,504	1,480,362,670	1,481,567,423	1,498,498,008	1,506,755,362	1,513,807,122	1,524,661,925	1,534,076,976	1,544,732,398	1,564,148,562
Gas Plant in Service - General Plant 1010-10008	47,311,605	47,628,808	47,278,780	47,573,612	47,571,152	47,328,432	47,372,957	47,391,446	47,397,792	47,552,141	47,340,482	47,446,926
Nonutility property - General Dist System Plant 1210-10006	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	1,574,718,023	1,579,131,072	1,587,124,364	1,591,879,362	1,593,081,654	1,609,769,519	1,618,071,399	1,625,141,647	1,636,002,797	1,645,572,196	1,656,015,960	1,675,537,817



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Colorado-Kansas

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	6,962,527	6,977,821	6,955,001	6,954,991	6,961,775	6,963,609	6,963,713	6,963,692	6,963,706	6,963,706	6,963,706	6,963,706
Gas Plant in Service - Transmission Plant 1010-10004	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777
Gas Plant in Service - General Dist System Plant 1010-10006	723,676,612	726,846,794	733,880,454	735,411,740	737,171,414	739,263,568	740,994,994	747,933,082	751,038,072	755,657,288	762,056,421	778,113,263
Gas Plant in Service - General Plant 1010-10008	24,680,587	24,709,027	24,679,350	24,749,752	24,832,049	24,777,600	24,788,132	24,616,056	24,631,163	24,787,676	24,788,292	24,791,463
	<u>757,099,503</u>	<u>760,313,418</u>	<u>767,294,583</u>	<u>768,896,260</u>	<u>770,745,016</u>	<u>772,784,555</u>	<u>774,526,616</u>	<u>781,292,608</u>	<u>784,412,718</u>	<u>789,188,447</u>	<u>795,588,197</u>	<u>811,648,210</u>



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mississippi

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	7,687,353	9,987,010	10,011,506	10,042,554	10,065,147
Gas Plant in Service - Transmission Plant 1010-10004	34,302,049	34,302,049	34,299,940	34,299,940	34,299,940	34,299,940	34,299,940	34,299,940	34,299,940	34,299,940	34,316,052	34,315,336
Gas Plant in Service - General Dist System Plant 1010-10006	767,463,610	774,563,678	779,222,399	785,466,742	792,885,857	803,405,068	809,681,148	821,694,090	831,577,592	838,164,366	855,539,588	866,228,221
Gas Plant in Service - General Plant 1010-10008	76,200,378	76,591,670	74,131,420	74,123,558	74,155,099	74,459,970	74,641,368	74,074,301	73,890,862	72,154,638	73,285,897	74,282,959
Nonutility property - MVG Rights of Way 1210-14158	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000
	897,399,389	904,890,749	907,087,112	913,323,593	920,774,249	931,598,331	938,055,809	949,501,684	961,501,403	966,376,451	984,930,091	996,637,664



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mid-Tex

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	6,280,846,127	6,338,360,347	6,451,636,278	6,503,379,991	6,541,699,986	6,608,638,825	6,677,741,277	6,741,065,275	6,815,155,838	6,879,131,797	6,956,119,522	7,119,259,532
Gas Plant in Service - General Plant 1010-10008	136,977,666	136,972,380	135,615,486	135,460,381	135,497,860	135,825,729	135,352,571	135,937,251	135,512,551	135,097,483	135,549,921	135,121,525
Nonutility property - General Plant 1210-10008	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818
	6,418,527,612	6,476,036,545	6,587,955,582	6,639,544,190	6,677,901,664	6,745,168,373	6,813,797,666	6,877,706,344	6,951,372,207	7,014,933,099	7,092,373,262	7,255,084,875



Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline - Texas

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	495,465,027	495,752,722	497,657,258	497,784,332	497,801,857	497,747,809	497,822,110	497,812,628	497,103,529	499,179,484	499,769,694	498,201,805
Gas Plant in Service - Transmission Plant 1010-10004	3,343,978,780	3,365,603,032	3,506,599,542	3,520,189,967	3,527,315,814	3,539,871,076	3,556,605,867	3,564,069,354	3,570,187,791	3,581,651,137	3,593,740,259	3,601,074,320
Gas Plant in Service - General Plant 1010-10008	66,411,603	66,711,998	68,296,980	68,358,470	68,383,908	68,487,475	69,264,386	69,493,124	70,560,031	70,371,355	70,381,210	70,875,526
	3,905,855,411	3,928,067,752	4,072,553,780	4,086,332,769	4,093,501,579	4,106,106,361	4,123,692,363	4,131,375,106	4,137,851,350	4,151,201,975	4,163,891,163	4,170,151,651



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	51,753	22,639	7,477	7,477	11,338	3,542	3,652	13,271	172,062	(36,719)	3,707	26,731
Nonutility property - General Dist System Plant 1210-10006	365,977	396,369	408,082	408,082	404,609	404,997	404,997	400,869	401,749	578,459	461,011	450,611
Nonutility property - General Plant 1210-10008	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645
Nonutility property - Nonutility Prop 1210-10201	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583
Nonutility property - Nonutility-Communication Equipment 1210-10225	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571
Nonutility property - Nonutility-Plant in Service 1210-10228	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732
	5,176,742	5,178,020	5,174,570	5,174,570	5,174,958	5,167,550	5,167,661	5,173,152	5,332,822	5,300,751	5,223,730	5,236,253

Basic Balance Sheet

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Basic Balance Sheet

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September

[illegible]

Basic Balance Sheet

UCG Storage - Barnsley

[illegible]

Basic Balance Sheet

[illegible]

Basic Balance Sheet

[illegible]

Basic Balance Sheet

[illegible]



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Services LLC

[illegible]

Basic Balance Sheet

[illegible]

Basic Balance Sheet

Atmos Energy Holdings Inc[illegible]

Atmos Energy Corporation
Fiscal 2022 - Gross Direct PP&E

PP&E	At 9/30/2022	
West Tex Div	1,347,223,293	
CO/KS Div	876,903,008	
LA Div	1,489,722,945	
Kentucky/		
MidStates Div	1,771,908,958	
Mississippi Div	1,090,403,032	
Mid-Tex Div	8,199,122,804	
Atmos P/L	4,826,555,699	
Non Reg	65,360,708	
Sum	19,667,200,448	
Net	19,667,200,448	Agrees to F



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Louisiana

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	8,920,518	8,920,518	9,000,280	9,000,737	9,000,730	9,000,739	9,000,739	9,000,739	9,000,739	9,099,066	9,761,477	9,803,657
Gas Plant in Service - General Dist System Plant 1010-10006	1,281,271,032	1,290,420,848	1,300,412,923	1,310,268,407	1,319,610,451	1,331,347,398	1,338,663,598	1,341,312,159	1,346,161,845	1,375,867,042	1,385,825,033	1,394,567,084
Gas Plant in Service - General Plant 1010-10008	85,567,750	84,980,818	84,844,687	84,994,152	85,423,093	85,379,998	85,360,526	85,189,630	85,273,516	85,249,243	85,299,320	85,352,204
	1,375,759,299	1,384,322,183	1,394,257,890	1,404,263,296	1,414,034,273	1,425,728,136	1,433,024,864	1,435,502,529	1,440,436,100	1,470,215,351	1,480,885,830	1,489,722,945



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-West Texas

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	(350,235)	(350,819)	(350,819)	(350,819)	(350,819)	(350,819)	(350,819)	(350,819)	(350,819)	(350,819)	(350,819)	(336,833)
Gas Plant in Service - General Dist System Plant 1010-10006	1,167,263,907	1,177,741,422	1,198,913,704	1,206,620,997	1,215,074,606	1,226,963,631	1,234,977,059	1,241,727,140	1,261,583,454	1,270,690,938	1,283,189,425	#####
Gas Plant in Service - General Plant 1010-10008	56,110,512	56,412,611	53,865,494	54,472,325	55,383,831	55,484,183	55,561,444	55,665,539	54,286,880	54,347,279	54,381,924	54,630,856
Nonutility property - Nonutility-Plant in Service 1210-10228	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046	63,046
	1,223,087,230	1,233,866,260	1,252,491,424	1,260,805,549	1,270,170,664	1,282,160,042	1,290,250,730	1,297,104,905	1,315,582,561	1,324,750,444	1,337,283,576	#####



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,124,963	16,124,963	16,124,960	16,121,237	16,121,237	16,619,829
Gas Plant in Service - Transmission Plant 1010-10004	47,757,001	47,761,123	47,761,123	47,761,123	47,761,123	47,761,123	47,761,123	47,761,123	47,761,123	47,761,123	47,761,123	47,759,683
Gas Plant in Service - General Dist System Plant 1010-10006	1,567,617,329	1,570,762,283	1,577,470,721	1,581,854,194	1,590,487,100	1,598,820,376	1,605,435,078	1,605,244,627	1,602,264,500	1,627,979,301	1,643,170,621	1,660,869,517
Gas Plant in Service - General Plant 1010-10008	47,406,380	47,484,377	47,693,096	48,004,705	48,593,090	48,494,149	48,523,667	48,530,864	46,649,750	46,919,697	47,005,065	46,646,929
Nonutility property - General Dist System Plant 1210-10006	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	1,678,961,916	1,682,188,989	1,689,106,147	1,693,801,229	1,703,022,519	1,711,256,855	1,717,857,831	1,717,674,576	1,712,813,333	1,738,794,358	1,754,071,046	1,771,908,958



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Colorado-Kansas

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	6,963,706	6,963,706	6,963,706	6,968,648	6,967,462	6,970,493	6,986,541	6,986,541	6,985,523	6,985,523	6,829,715	6,829,715
Gas Plant in Service - Transmission Plant 1010-10004	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,777	1,779,597	1,779,597
Gas Plant in Service - General Dist System Plant 1010-10006	783,155,846	785,612,594	794,000,097	796,952,194	799,357,500	802,868,523	814,265,722	818,699,203	820,758,094	830,075,778	838,286,323	842,333,408
Gas Plant in Service - General Plant 1010-10008	25,709,856	25,824,962	26,014,073	26,221,535	26,177,818	26,513,344	26,161,433	26,131,597	26,120,023	26,062,781	26,085,567	25,960,288
	817,609,185	820,181,040	828,757,654	831,922,154	834,282,557	838,132,137	849,193,474	853,597,118	855,643,416	864,903,859	872,981,202	876,903,008



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mississippi

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	10,067,578	10,018,457	10,026,603	10,026,594	10,005,374	10,005,398	10,005,398	9,263,466	9,263,466	9,263,466	9,263,466	9,263,466
Gas Plant in Service - Transmission Plant 1010-10004	34,315,310	34,315,310	34,315,310	34,318,761	34,403,619	34,468,969	34,468,880	34,468,880	34,468,880	34,468,880	34,468,880	34,468,880
Gas Plant in Service - General Dist System Plant 1010-10006	874,865,295	884,774,384	891,927,135	898,089,499	907,206,745	916,970,977	925,693,610	920,429,861	929,008,163	937,702,036	949,486,265	958,735,450
Gas Plant in Service - General Plant 1010-10008	74,087,552	74,276,126	73,720,505	74,126,834	74,781,772	74,800,584	74,374,348	74,729,070	74,887,374	75,393,060	75,790,225	76,189,235
Nonutility property - MVG Rights of Way 1210-14158	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000	11,746,000
	1,005,081,736	1,015,130,278	1,021,735,553	1,028,307,687	1,038,143,510	1,047,991,928	1,056,288,236	1,050,637,277	1,059,373,882	1,068,573,442	1,080,754,836	1,090,403,032



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mid-Tex

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	7,167,847,763	7,221,499,059	7,373,234,244	7,430,338,959	7,479,596,451	7,551,512,340	7,618,295,620	7,692,631,756	7,786,273,943	7,864,120,755	7,933,958,606	8,062,353,034
Gas Plant in Service - General Plant 1010-10008	136,319,027	136,337,287	138,204,935	137,956,692	136,012,149	134,356,696	134,377,343	135,740,620	135,693,936	134,619,977	136,256,649	136,065,952
Nonutility property - General Plant 1210-10008	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818	703,818
	7,304,870,609	7,358,540,164	7,512,142,997	7,568,999,469	7,616,312,418	7,686,572,854	7,753,376,781	7,829,076,195	7,922,671,698	7,999,444,550	8,070,919,074	8,199,122,804



Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline - Texas

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	499,673,488	500,726,795	531,282,156	536,281,734	536,035,977	536,969,529	536,963,251	537,851,198	540,246,134	540,208,939	541,589,608	546,971,958
Gas Plant in Service - Transmission Plant 1010-10004	3,608,558,993	3,616,097,901	4,040,623,276	4,049,695,935	4,061,364,935	4,072,243,404	4,081,883,477	4,091,018,950	4,123,241,951	4,141,804,959	4,155,409,638	4,200,545,181
Gas Plant in Service - General Plant 1010-10008	71,069,811	73,862,285	74,421,649	74,571,742	75,268,361	75,446,094	75,863,241	75,985,870	75,889,821	75,922,857	78,745,861	79,038,559
	4,179,302,292	4,190,686,981	4,646,327,081	4,660,549,411	4,672,669,273	4,684,659,028	4,694,709,969	4,704,856,018	4,739,377,907	4,757,936,754	4,775,745,107	4,826,555,699



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - General Dist System Plant 1010-10006	56,733	38,115	79,854	71,040	66,027	18,081	18,081	21,298	16,417	(133,132)	(92,226)	(92,768)
Nonutility property - General Dist System Plant 1210-10006	425,024	462,926	422,146	433,728	457,589	519,714	519,714	519,714	517,989	517,989	517,989	516,964
Nonutility property - General Plant 1210-10008	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645	102,645
Nonutility property - Nonutility Prop 1210-10201	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481	4,395,481
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583
Nonutility property - Nonutility-Communication Equipment 1210-10225	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571
Nonutility property - Nonutility-Plant in Service 1210-10228	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732	206,732
	5,240,769	5,260,053	5,261,012	5,263,780	5,282,628	5,296,807	5,296,807	5,300,024	5,293,418	5,143,869	5,184,774	5,183,208

Basic Balance Sheet

[illegible]

Atmos Pipeline & Storage LLC

ASSETS



Atmos Energy Corporation

Basic Balance Sheet

UCG Storage - Barnsley

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	56,706	56,706	56,706	56,706	56,706	56,706	56,706	56,706	1,026,478	1,031,683	1,059,388	1,013,030
Nonutility property - Ng - Storage Plant 1210-10003	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928
Nonutility property - Nonutility-Plant in Service 1210-10228	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
Nonutility property - Nonutility-Gas Stored Underground-NC 1210-10229	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
	11,339,002	11,339,002	11,339,002	11,339,002	11,339,002	11,339,002	11,339,002	11,339,002	12,308,774	12,313,979	12,341,684	12,295,326



Atmos Energy Corporation

Basic Balance Sheet

WKG Storage - East Diamond

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Ng - Storage Plant 1010-10003	11,911,090	11,911,090	11,911,090	11,911,090	11,911,090	11,911,090	11,911,090	11,944,169	11,952,333	11,955,419	11,955,419	11,955,419
Gas Plant in Service - Transmission Plant 1010-10004	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149	3,946,149
Gas Plant in Service - General Dist System Plant 1010-10006	683	683	683	683	683	683	683	683	683	683	683	683
Nonutility property - Ng - Storage Plant 1210-10003	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Nonutility property - Nonutility-Plant in Service 1210-10228	0	0	0	0	0	0	0	0	0	0	0	0
Nonutility property - East Diamond Storage Facility 1210-10248	0	0	0	0	0	0	0	0	0	0	0	0
	15,857,922	15,857,922	15,857,922	15,857,922	15,857,922	15,857,922	15,857,922	15,891,001	15,899,165	15,902,251	15,902,251	15,902,251

Basic Balance Sheet

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Basic Balance Sheet

[illegible]



Atmos Energy Corporation

Basic Balance Sheet

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September
ASSETS												
Gas Plant in Service - Transmission Plant 1010-10004	(139,149)	(38,475)	(32,987)	(32,594)	(64,392)	(62,714)	(109,156)	(165,778)	(119,063)	(118,133)	(118,133)	(165,778)
Gas Plant in Service - General Dist System Plant 1010-10006	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051	281,051
Nonutility property - Transmission Plant 1210-10004	21,263,258	21,263,258	21,263,258	21,263,258	21,339,820	21,339,820	21,386,262	21,442,883	21,442,883	21,442,883	21,442,883	21,490,528
Nonutility property - General Dist System Plant 1210-10006	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277	1,724,277
Nonutility property - General Plant 1210-10008	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262	95,262
Nonutility property - Nonutility Prop 1210-10201	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359	21,359
	23,246,059	23,346,732	23,352,220	23,352,614	23,397,378	23,399,056	23,399,056	23,399,056	23,445,770	23,446,700	23,446,700	23,446,700



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Services LLC

[illegible]



Atmos Energy Corporation

Basic Balance Sheet

Atmos Exploration & Production

[illegible]

Basic Balance Sheet

Atmos Energy Holdings Inc[illegible]

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-11
Page 1 of 1

REQUEST:

Source & Support. Refer to the <A. FY21 Composite Factors> and <B. FY22 Composite Factors> spreadsheets that were included with the Company's filing, specifically the "3-Factor Composite" tab. Provide the trial balance support for the Operations & Maintenance Expense accounts for all companies/divisions for each month of fiscal years 2019, 2020, 2021 and 2022 in the same format provided in response to Consumer Advocate DR No. 1-11 of TPUC Docket No. 19-00076.²

RESPONSE:

Please see Attachment 1 through Attachment 4.

ATTACHMENT:

CA_1-11_Att1 - FY19 O&M Expense.xlsx
CA_1-11_Att2 - FY20 O&M Expense.xlsx
CA_1-11_Att3 - FY21 O&M Expense.xlsx
CA_1-11_Att4 - FY22 O&M Expense.xlsx

² *Id.*

Atmos Energy Corporation
Fiscal 2019 - O&M Expense

O&M	Fiscal 2019	
West Tex Div	38,451,818	
CO/KS Div	31,640,080	
LA Div	37,150,141	
Kentucky/ MidStates Div	44,022,749	
Mississippi Div	37,887,293	
Mid-Tex Div	152,628,815	
Atmos P/L	131,163,974	
Non Reg	3,509,971	
Sum	<u>476,454,841</u>	Agrees to FY20 Composite Schedule

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Louisiana

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	1,185,345	1,177,805	1,130,173	1,273,867	999,681	1,143,388	1,114,949	1,171,971	1,067,762	1,213,908	1,218,140	1,107,190	13,804,178
Benefits	360,965	406,122	337,536	435,536	361,905	349,199	377,705	384,858	463,859	362,282	482,531	431,461	4,753,958
Employee Welfare	96,492	66,181	160,896	138,012	119,410	102,935	110,210	110,037	243,682	295,345	163,257	40,168	1,646,625
Insurance	23,336	23,820	24,161	25,231	27,805	23,201	30,837	23,640	23,887	25,544	24,653	24,038	300,151
Rent, Maint., & Utilities	66,037	69,443	49,240	69,171	57,848	68,210	62,542	65,225	69,772	75,084	55,556	71,773	779,901
Vehicles & Equip	86,802	79,798	99,344	66,985	64,359	79,361	66,267	82,450	94,865	93,187	87,909	81,957	983,283
Materials & Supplies	67,835	39,970	82,825	68,216	80,538	69,715	79,313	100,623	97,374	102,084	43,835	95,076	927,403
Information Technologies	9,737	14,939	7,250	6,213	7,556	8,956	5,422	6,824	7,460	58,370	7,893	15,150	155,770
Telecom	79,061	86,139	82,593	81,589	78,863	82,389	116,709	70,317	89,298	78,424	50,162	106,795	1,002,338
Marketing	6,200	15,829	10,423	110,471	26,376	26,527	51,450	16,428	18,637	11,348	53,999	102,302	449,991
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	8,723	37,592	27,304	15,476	23,831	21,996	8,794	11,888	10,561	42,471	9,879	29,925	248,439
Print & Postages	1,719	1,330	1,521	2,049	2,172	2,046	2,454	2,359	2,172	2,306	2,898	1,685	24,708
Travel & Entertainment	112,452	126,365	80,074	85,312	85,082	164,196	96,522	108,345	122,333	73,359	151,642	161,872	1,367,555
Training	10,707	567	10,643	22,197	4,286	5,825	990	6,359	9,973	13,684	7,004	9,517	101,753
Outside Services	313,625	369,219	550,350	1,008,866	648,288	653,004	790,071	607,169	858,055	910,628	926,512	1,198,396	8,834,183
Provision for Bad Debt	73,777	127,227	174,299	180,148	125,381	247,846	80,232	77,459	360,581	70,320	66,322	(55,022)	1,528,570
Miscellaneous	98,903	17,650	56,646	52,917	29,811	(56,097)	35,951	(53,836)	68,210	137,232	45,689	(191,740)	241,335
Total O&M Expenses Before Allocations	2,601,717	2,659,996	2,885,276	3,642,256	2,743,191	2,992,695	3,030,417	2,792,116	3,608,480	3,565,576	3,397,880	3,230,542	37,150,141
Expense Billings	1,384,978	913,575	1,231,614	1,343,751	1,164,642	1,317,118	1,172,871	1,776,446	832,854	1,538,666	998,860	1,118,088	14,793,462
O&M - Total Operation & Maintenance Expense	3,986,695	3,573,571	4,116,890	4,986,006	3,907,834	4,309,813	4,203,288	4,568,562	4,441,334	5,104,241	4,396,740	4,348,629	51,943,603

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-West Texas

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	1,045,502	960,557	917,454	949,481	815,894	977,226	952,281	954,270	861,781	908,048	957,963	900,093	11,200,550
Benefits	419,755	415,386	381,266	411,445	380,757	364,762	392,358	396,129	357,285	349,995	436,020	508,849	4,814,007
Employee Welfare	56,753	63,403	104,237	108,288	91,875	79,916	74,775	84,402	193,003	226,303	124,661	27,827	1,235,442
Insurance	8,499	7,905	8,485	9,053	7,005	8,304	8,295	8,587	8,858	7,186	8,355	10,800	101,330
Rent, Maint., & Utilities	78,600	83,159	72,523	93,882	79,002	98,830	77,779	92,376	78,036	81,614	79,137	84,915	999,854
Vehicles & Equip	166,656	161,389	204,879	125,628	153,770	113,357	113,757	159,802	167,715	146,091	125,737	155,882	1,794,663
Materials & Supplies	128,353	38,428	95,960	62,251	140,797	90,912	66,188	99,235	108,309	123,239	129,835	105,976	1,189,483
Information Technologies	19,691	26,615	14,552	43,397	18,057	77,518	(15,568)	19,075	19,932	60,232	57,527	(11,378)	329,647
Telecom	34,964	46,104	27,623	55,773	39,213	43,846	28,361	44,203	29,260	30,141	43,786	49,263	472,537
Marketing	36,437	17,904	21,736	69,777	26,127	12,089	81,942	24,857	44,154	21,379	35,539	67,869	459,811
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	88	88
Dues & Membership Fees	12,968	11,965	73,817	22,269	8,318	11,004	10,166	9,383	12,871	10,512	13,602	9,232	206,107
Print & Postages	2,264	2,827	3,468	2,502	1,682	1,807	1,415	2,026	3,647	1,371	2,054	2,410	27,471
Travel & Entertainment	78,473	149,595	77,631	100,380	163,616	148,596	112,697	131,954	122,843	159,509	146,158	216,367	1,607,820
Training	5,410	2,418	13,063	16,177	9,774	3,310	47,460	18,103	8,364	31,807	4,794	34,941	195,621
Outside Services	616,192	773,036	991,476	842,011	853,782	1,026,263	960,281	852,632	1,334,603	1,765,216	1,435,100	941,906	12,392,498
Provision for Bad Debt	72,593	95,189	121,827	126,534	109,767	182,383	79,683	76,134	371,260	72,297	71,289	(67,006)	1,311,950
Miscellaneous	5,892	(38,162)	(5,487)	(5,259)	(46,906)	(6,514)	(4,376)	(39,992)	(5,649)	(5,089)	(27,665)	292,145	112,938
Total O&M Expenses Before Allocations	2,789,002	2,817,717	3,124,508	3,033,589	2,852,529	3,233,610	2,987,495	2,933,176	3,716,272	3,989,850	3,643,892	3,330,179	38,451,818
Expense Billings	1,245,961	814,478	1,090,808	1,194,775	1,036,872	1,173,659	1,041,265	1,578,287	746,628	1,369,546	892,592	993,929	13,178,799
O&M - Total Operation & Maintenance Expense	4,034,963	3,632,194	4,215,316	4,228,363	3,889,401	4,407,269	4,028,760	4,511,463	4,462,901	5,359,396	4,536,484	4,324,108	51,630,618

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	1,176,917	1,165,465	998,735	1,006,918	943,278	964,552	1,045,458	1,091,761	912,069	1,051,281	1,046,668	982,580	12,385,682
Benefits	372,359	392,101	290,974	372,165	326,615	267,152	342,338	359,118	265,646	316,228	336,942	622,132	4,263,769
Employee Welfare	74,353	69,842	115,704	135,986	110,563	102,152	85,907	168,841	224,126	272,694	156,486	24,564	1,541,219
Insurance	35,135	40,528	35,755	33,071	33,665	63,819	31,308	32,739	32,061	45,917	40,119	37,660	461,779
Rent, Maint., & Utilities	123,155	152,647	128,523	126,662	117,348	114,461	122,705	125,869	114,787	127,835	112,437	131,544	1,497,973
Vehicles & Equip	155,046	200,153	174,499	144,999	146,429	154,899	145,205	150,717	156,682	149,666	137,940	133,859	1,850,093
Materials & Supplies	93,301	170,164	65,254	124,094	269,941	(6,600)	24,735	111,206	131,843	152,134	161,718	201,742	1,499,534
Information Technologies	22,048	5,187	41,319	5,968	7,274	16,642	22,112	27,619	14,592	57,347	5,387	18,519	244,014
Telecom	77,058	95,211	72,297	98,393	97,328	97,105	87,724	101,606	103,762	98,983	91,541	88,936	1,109,943
Marketing	19,497	19,358	17,163	136,074	34,378	28,290	113,190	43,819	22,703	21,630	68,235	107,021	631,357
Directors & Shareholders & PR	-	-	-	-	-	-	134	-	-	383	116	-	633
Dues & Membership Fees	25,102	19,124	19,930	27,221	17,697	18,512	20,817	67,301	6,685	42,950	21,122	12,605	299,066
Print & Postages	6,028	5,583	2,494	3,648	3,378	4,675	4,108	3,710	3,332	2,536	2,444	9,457	51,393
Travel & Entertainment	123,133	158,810	156,947	146,706	161,704	174,497	164,714	167,371	186,444	116,487	249,382	287,097	2,093,291
Training	1,828	10,040	7,681	22,062	10,509	31,188	56,318	77,016	74,999	20,414	9,311	9,618	330,986
Outside Services	615,001	1,068,104	626,218	1,151,612	743,577	1,213,629	1,279,172	1,079,815	1,157,128	1,442,004	1,949,791	2,084,618	14,410,669
Provision for Bad Debt	56,146	76,002	102,590	106,430	99,595	164,574	60,851	51,740	256,635	50,803	49,452	297,671	1,372,489
Miscellaneous	31,140	9,061	14,413	12,986	(36,951)	8,908	17,411	(118,544)	33,671	811	14,559	245	(12,291)
Total O&M Expenses Before Allocations	3,007,247	3,657,379	2,870,495	3,654,996	3,086,328	3,418,454	3,624,208	3,541,705	3,697,167	3,970,103	4,453,649	5,049,866	44,031,597
Expense Billings	1,502,801	957,488	1,312,570	1,436,748	1,244,413	1,415,881	1,246,423	1,913,518	871,107	1,652,618	1,055,392	1,186,326	15,795,286
O&M - Total Operation & Maintenance Expense	4,510,049	4,614,867	4,183,065	5,091,744	4,330,742	4,834,335	4,870,631	5,455,223	4,568,273	5,622,721	5,509,042	6,236,192	59,826,883

View
Type

Georgia Div - 095DIV

Cost Center

Atmos Energy Corporation Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year	
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent, Maint., & Utilities	-	-	-	206	-	-	-	-	-	-	-	-	206	
Vehicles & Equip	(16)	(5)	2	(0)	(0)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(57)	
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telecom	-	-	-	-	2,489	-	-	-	-	-	-	-	2,489	
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	6,168	177	-	-	(90)	-	-	-	-	-	(44)	-	6,209	
Total O&M Expenses Before Allocations	6,152	171	2	206	2,398	(5)	(5)	(5)	(5)	(5)	(50)	(5)	8,848	excluded from composite calculation
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-	
O&M - Total Operation & Maintenance Expense	6,152	171	2	206	2,398	(5)	(5)	(5)	(5)	(5)	(50)	(5)	8,848	

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Colorado-Kansas

	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019	Fiscal 2019
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	928,268	909,929	870,516	902,250	913,692	783,018	911,596	938,748	921,614	1,015,557	935,837	815,461	10,846,487
Benefits	317,983	361,230	315,793	390,230	360,046	323,878	363,960	371,075	171,861	347,226	334,706	568,393	4,226,381
Employee Welfare	67,920	50,453	106,938	117,761	93,076	(57,370)	76,451	118,589	174,995	240,048	147,945	34,073	1,170,880
Insurance	16,022	16,054	16,951	16,413	17,040	16,840	15,829	16,023	17,512	16,956	16,691	16,633	198,963
Rent, Maint., & Utilities	81,617	86,729	73,526	93,275	115,179	101,360	99,160	88,468	96,677	82,003	75,343	82,188	1,075,525
Vehicles & Equip	122,097	145,886	151,630	134,733	139,970	155,610	141,260	169,803	154,033	174,662	148,033	159,765	1,797,482
Materials & Supplies	(16,683)	54,117	70,714	83,712	98,057	64,858	93,291	80,084	100,607	92,999	181,884	305,350	1,208,988
Information Technologies	14,174	13,729	6,223	26,385	30,525	31,661	5,102	13,195	24,011	29,497	7,498	55,504	257,504
Telecom	44,818	59,623	56,435	76,985	55,524	60,401	47,447	72,779	81,422	61,744	60,976	63,118	741,272
Marketing	12,696	18,391	27,531	96,276	29,936	13,150	54,080	36,406	15,735	12,359	44,478	86,373	447,411
Directors & Shareholders & PR	1,294	-	134	100	-	1,422	-	-	-	1,458	(3)	5,421	9,826
Dues & Membership Fees	9,434	15,851	9,953	24,490	15,050	9,292	7,978	8,347	12,685	13,727	12,815	14,582	154,205
Print & Postages	1,606	1,704	78	3,188	5,276	2,242	2,569	3,307	2,094	3,653	1,990	3,341	31,048
Travel & Entertainment	106,254	105,393	124,878	125,842	166,556	113,942	143,148	144,792	148,462	155,414	178,731	223,318	1,736,730
Training	9,987	6,627	10,562	12,070	12,231	10,675	23,215	22,913	3,711	76,602	104,693	28,533	321,820
Outside Services	257,113	101,038	137,307	452,131	281,205	492,546	411,213	753,814	771,847	532,041	865,244	1,223,916	6,279,418
Provision for Bad Debt	64,088	102,423	139,705	144,387	142,558	244,682	81,518	76,407	279,142	55,287	58,092	(564,313)	823,976
Miscellaneous	60,758	61,058	58,661	54,879	24,172	51,655	23,450	7,095	965	(6,243)	(7,065)	(17,223)	312,162
Total O&M Expenses Before Allocations	2,099,446	2,110,234	2,177,537	2,755,106	2,500,094	2,419,862	2,501,269	2,921,845	2,977,375	2,904,990	3,167,889	3,104,433	31,640,080
Expense Billings	1,015,765	669,402	902,864	985,252	853,972	965,994	859,733	1,301,700	610,072	1,127,779	732,544	819,795	10,844,871
O&M - Total Operation & Maintenance Expense	3,115,210	2,779,636	3,080,401	3,740,358	3,354,066	3,385,856	3,361,002	4,223,545	3,587,447	4,032,769	3,900,433	3,924,227	42,484,951

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mississippi

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	1,025,222	1,021,047	842,286	935,252	897,581	958,493	927,413	938,328	843,512	933,983	917,965	766,818	11,007,900
Benefits	327,384	333,885	272,486	332,014	312,384	313,133	319,035	324,386	273,195	290,534	343,632	434,882	3,876,951
Employee Welfare	76,282	78,416	108,149	120,608	111,385	93,840	85,692	155,364	207,899	256,332	151,721	39,690	1,485,378
Insurance	17,888	17,789	17,801	17,678	17,532	18,500	17,116	17,856	18,449	17,953	17,420	17,153	213,134
Rent, Maint., & Utilities	88,426	80,069	80,379	78,236	88,112	62,569	93,745	99,195	92,803	119,830	96,884	87,392	1,067,641
Vehicles & Equip	74,603	69,335	92,487	48,608	46,640	51,538	55,261	78,951	68,180	60,225	62,965	75,423	784,215
Materials & Supplies	117,797	85,821	70,231	65,643	156,751	92,135	169,710	156,201	77,026	149,528	58,246	80,066	1,279,155
Information Technologies	11,481	23,968	1,840	17,943	8,045	18,113	3,189	803	8,843	37,103	31,466	9,621	172,415
Telecom	105,119	73,817	74,174	81,835	49,490	99,455	71,088	71,160	49,782	70,216	63,280	51,756	861,172
Marketing	32,278	12,213	25,334	131,677	8,565	47,207	90,767	31,759	17,308	87,904	90,011	113,766	688,790
Directors & Shareholders & PR	-	-	-	-	-	-	89	-	-	-	-	2,612	2,701
Dues & Membership Fees	21,670	8,872	31,169	25,101	14,630	15,822	11,435	44,937	29,260	11,069	10,697	22,876	247,539
Print & Postages	3,482	3,209	2,859	1,433	4,235	6,731	4,886	3,520	2,909	3,676	3,767	2,607	43,314
Travel & Entertainment	118,820	115,730	67,860	64,800	86,234	107,822	117,050	131,805	107,239	103,528	135,789	165,182	1,321,859
Training	573	10,066	30,025	95,860	(41,891)	59,048	3,242	27,900	2,317	4,973	5,434	38,055	235,602
Outside Services	662,776	761,033	429,885	666,959	1,063,520	1,118,061	906,108	1,291,798	1,119,424	1,113,341	1,245,721	1,414,654	11,793,279
Provision for Bad Debt	94,142	191,014	303,513	298,035	228,838	362,778	102,202	73,158	341,257	61,804	59,776	338,145	2,454,662
Miscellaneous	(13,745)	(5,774)	62,379	66,659	49,577	44,961	28,167	11,078	98,951	5,910	2,317	1,109	351,587
Total O&M Expenses Before Allocations	2,764,199	2,880,511	2,512,857	3,048,341	3,101,628	3,470,206	3,006,193	3,458,198	3,358,354	3,327,906	3,297,094	3,661,808	37,887,293
Expense Billings	1,052,994	678,279	935,415	1,018,622	880,118	1,001,041	883,793	1,356,898	611,039	1,169,600	744,556	840,681	11,173,036
O&M - Total Operation & Maintenance Expense	3,817,193	3,558,790	3,448,272	4,066,963	3,981,746	4,471,247	3,889,986	4,815,096	3,969,392	4,497,506	4,041,650	4,502,489	49,060,330

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mid-Tex

View
Type

Service Area
Cost Center

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	3,850,239	3,555,213	3,221,887	3,716,016	2,881,348	3,525,761	3,460,748	3,672,321	3,126,808	3,056,099	3,450,008	3,029,155	40,545,604
Benefits	1,222,708	1,211,012	1,089,971	1,295,577	1,047,242	1,069,023	1,137,568	1,242,649	1,101,719	416,176	1,832,897	1,748,362	14,414,904
Employee Welfare	101,016	117,604	128,543	128,502	115,367	113,921	90,754	197,379	216,824	281,888	151,130	61,146	1,704,073
Insurance	29,175	29,175	29,175	29,175	29,175	29,867	29,510	30,041	30,040	30,040	30,040	30,040	355,453
Rent, Maint., & Utilities	67,896	68,001	69,528	73,708	73,278	58,403	70,061	72,631	71,582	81,853	138,562	73,238	918,741
Vehicles & Equip	521,804	516,405	683,842	515,497	432,322	486,910	461,683	526,040	563,345	491,540	512,114	516,979	6,228,481
Materials & Supplies	443,508	521,368	478,822	436,084	665,971	404,983	403,656	609,808	419,320	482,122	703,669	935,304	6,504,614
Information Technologies	7,566	31,152	16,440	20,890	26,763	14,469	105,731	37,069	20,668	91,140	46,655	28,525	447,067
Telecom	114,180	150,582	157,301	143,447	136,323	137,668	152,984	136,449	156,311	129,786	123,138	141,402	1,679,571
Marketing	75,730	104,628	52,941	332,392	143,619	80,018	233,746	92,289	73,125	216,285	190,505	290,245	1,885,522
Directors & Shareholders & PR	577	33	-	-	-	-	-	-	82	104	144	143	1,083
Dues & Membership Fees	56,983	46,337	61,043	71,369	89,767	70,000	55,829	52,841	48,573	479,910	50,126	61,692	1,144,469
Print & Postages	5,882	6,898	5,972	5,389	6,950	4,573	4,964	10,127	5,943	8,215	4,473	7,680	77,065
Travel & Entertainment	230,370	299,462	223,909	252,905	200,128	271,128	394,696	233,754	176,599	229,146	326,609	467,496	3,306,204
Training	16,281	15,105	25,892	83,292	16,657	103,714	11,962	31,052	22,410	18,948	28,911	112,348	486,573
Outside Services	4,152,405	4,171,039	4,458,475	4,319,470	4,430,960	5,605,144	5,898,498	5,004,271	5,030,135	6,199,805	3,411,309	9,512,442	62,193,952
Provision for Bad Debt	417,300	480,281	649,827	667,224	610,799	969,957	421,655	409,129	2,103,578	394,825	379,624	2,742,915	10,247,114
Miscellaneous	(61,248)	(134,928)	(15,213)	(32,533)	(299,231)	1,178,588	(675,169)	(121,016)	484,464	339,573	(623,616)	2,471,274	2,510,944
Total O&M Expenses Before Allocations	11,252,372	11,189,368	11,338,352	12,058,404	10,607,436	14,124,127	12,258,876	12,236,834	13,651,527	12,947,455	10,756,297	22,230,385	154,651,433
Expense Billings	6,311,440	4,120,977	5,507,916	6,033,934	5,270,895	5,900,135	5,237,277	7,950,442	3,782,940	6,912,498	4,532,255	5,038,237	66,598,944
O&M - Total Operation & Maintenance Expense	17,563,812	15,310,345	16,846,268	18,092,338	15,878,331	20,024,262	17,496,152	20,187,275	17,434,467	19,859,953	15,288,552	27,268,622	221,250,378

2,022,618 O&M related to Georgetown (nonrecurring)

152,628,815 Adjusted for nonrecurring items

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline - Texas

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	2,148,710	2,194,569	2,204,629	2,155,775	2,137,546	1,894,304	2,262,076	2,164,605	1,875,471	2,664,133	2,004,622	2,153,630	25,860,070
Benefits	735,389	791,364	753,563	797,010	798,568	617,567	783,479	784,335	723,584	1,195,620	499,823	843,003	9,323,306
Employee Welfare	136,650	163,816	165,888	175,733	155,205	146,005	149,302	257,096	300,375	364,065	201,156	54,902	2,270,193
Insurance	39,843	42,970	53,234	60,031	40,451	69,602	94,820	42,383	55,937	61,191	42,532	104,717	707,712
Rent, Maint., & Utilities	211,630	180,090	208,021	220,924	222,116	205,950	213,231	214,349	199,567	241,165	191,792	201,410	2,510,245
Vehicles & Equip	208,146	173,489	248,597	182,926	198,122	228,923	234,752	253,747	249,234	270,600	234,899	254,720	2,738,155
Materials & Supplies	382,399	385,574	518,433	540,105	706,200	402,747	348,324	383,576	401,921	595,453	755,236	1,155,804	6,575,773
Information Technologies	100,338	27,365	40,898	(23,228)	21,511	18,021	20,486	9,254	18,723	116,148	57,630	128,368	535,514
Telecom	65,737	58,334	55,612	61,829	59,026	58,243	54,813	55,206	75,663	57,917	46,252	64,976	713,607
Marketing	17,324	8,807	4,017	24,637	55,305	14,397	93,601	7,929	11,232	14,584	29,131	217,092	498,056
Directors & Shareholders & PR	-	45	-	-	-	-	-	-	118	2,956	209	1,025	4,353
Dues & Membership Fees	10,016	6,098	61,600	28,510	34,839	12,733	9,535	12,180	36,227	5,678	17,099	13,651	248,166
Print & Postages	4,736	5,545	4,131	5,282	5,815	5,278	4,107	5,175	5,276	5,961	4,735	6,565	62,606
Travel & Entertainment	172,520	223,659	120,271	157,443	150,042	123,386	123,231	170,974	152,276	136,930	180,509	341,764	2,053,006
Training	29,131	39,762	21,286	33,394	31,600	68,330	45,686	46,376	59,289	39,217	43,622	85,035	542,729
Outside Services	5,559,690	4,765,643	5,557,467	3,747,031	3,466,326	7,246,975	7,654,408	7,795,646	7,634,876	7,573,383	7,807,929	9,138,360	77,947,733
Provision for Bad Debt	-	-	(46,441)	-	-	(61,780)	-	-	30,899	-	-	(28,514)	(105,836)
Miscellaneous	(9,422)	27,835	23,982	(44,251)	(8,923)	(28,129)	(82,621)	195,021	(48,868)	(29,006)	(49,987)	387,397	333,027
Total O&M Expenses Before Allocations	9,812,837	9,094,966	9,995,189	8,123,152	8,073,749	11,022,551	12,009,229	12,397,852	11,781,798	13,315,995	12,067,190	15,123,905	132,818,413
Expense Billings	1,709,596	811,579	1,383,486	1,559,109	1,354,017	1,621,817	1,231,340	2,292,490	721,686	1,893,497	958,296	1,162,044	16,698,959
O&M - Total Operation & Maintenance Expenses	11,522,434	9,906,544	11,378,675	9,682,261	9,427,766	12,644,369	13,240,570	14,690,342	12,503,484	15,209,492	13,025,486	16,285,949	149,517,371

1,654,439 O&M related to Lewisville (nonrecurring item)

131,163,974 Adjusted for nonrecurring items

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	52,040	50,940	44,294	51,454	48,887	47,335	52,085	56,236	45,449	50,951	50,531	44,985	595,186
Benefits	20,629	19,966	19,154	22,625	18,412	20,707	21,881	20,749	19,069	20,749	21,596	19,316	244,853
Employee Welfare	-	45	16	-	125	-	-	-	-	-	87	125	398
Insurance	265	265	265	265	265	243	243	243	243	243	243	243	3,027
Rent, Maint., & Utilities	1,558	1,996	1,944	1,887	1,882	1,877	1,928	1,902	2,145	1,902	1,922	1,902	22,846
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	370	1,977	917	480	2,275	416	4,944	1,282	2,119	2,145	274	5,116	22,315
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	1,860	1,588	1,416	2,414	1,952	2,051	2,071	2,171	1,106	2,012	1,688	1,032	21,359
Marketing	-	-	-	8	-	-	-	-	-	-	-	804	811
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	520	40	-	-	-	136	3,807	-	1,364	-	5,867
Print & Postages	49	102	176	40	43	-	30	49	34	2	28	64	618
Travel & Entertainment	370	486	100	4,109	62	267	829	3,529	4,853	91	37	3,342	18,074
Training	60	-	-	-	-	-	-	144	560	-	-	-	764
Outside Services	650	3,304	1,630	7,989	10,549	2,306	7,976	2,663	27,771	9,980	3,395	280	78,492
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(538)	(487)	(602)	(599)	(833)	(755)	(543)	(531)	(505)	(493)	(432)	(406)	(6,724)
Total O&M Expenses Before Allocations	77,312	80,183	69,829	90,712	83,620	74,446	91,443	88,575	106,650	87,581	80,731	76,804	1,007,885
Expense Billings	7,926	2,964	6,995	7,297	5,639	7,751	5,778	25,820	6,607	16,152	1,255	2,325	96,507
O&M - Total Operation & Maintenance Expense	85,237	83,146	76,824	98,009	89,258	82,197	97,221	114,395	113,257	103,733	81,986	79,128	1,104,393

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Power Systems Inc

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	240	240	240	226	240	240	240	240	240	240	240	240	2,866
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	20	-	-	-	-	-	50	-	-	-	495	-	566
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	260	240	240	226	240	240	290	240	240	240	735	240	3,432
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	260	240	240	226	240	240	290	240	240	240	735	240	3,432

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline & Storage LLC

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	1,777	1,709	1,627	1,782	1,550	1,627	1,704	1,782	1,550	1,782	1,705	1,627	20,221
Benefits	569	547	520	570	496	520	545	570	496	570	550	525	6,478
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	2	-	-	-	-	2
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	226	235	226	225	225	225	234	225	225	225	225	242	2,737
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	357	-	-	-	296	244	-	-	283	1,180
Training	-	-	-	-	-	-	-	-	40	-	-	-	40
Outside Services	-	-	-	-	-	-	10,000	5,925	650	225,889	9,021	2,553	254,037
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	2,572	2,491	2,373	2,934	2,270	2,373	12,484	8,800	3,205	228,466	11,500	5,229	284,695
Expense Billings	29	32	30	32	29	32	34	228	101	136	11	(2)	691
O&M - Total Operation & Maintenance Expense	2,601	2,523	2,403	2,966	2,299	2,405	12,518	9,027	3,306	228,601	11,511	5,226	285,387

Atmos Energy Corporation

Operation & Maintenance Expenses

UCG Storage - Barnsley

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	6,886	5,971	5,732	9,099	7,961	9,154	7,318	7,244	7,469	4,058	5,041	5,749	81,682
Benefits	443	426	406	444	386	412	431	450	392	450	434	415	5,090
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	539	539	539	539	539	496	496	496	496	496	496	496	6,169
Rent, Maint., & Utilities	2,954	3,003	7,269	10,014	9,076	8,434	8,733	4,047	3,767	1,027	3,689	3,715	65,729
Vehicles & Equip	-	-	-	-	774	210	-	-	-	-	-	-	985
Materials & Supplies	-	4,912	339	2,529	6,109	2,418	6,557	2,552	1,346	1,430	1,158	174	29,526
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	173	347	-	387	-	396	-	198	198	446	227	227	2,598
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	227	226	227	227	225	228	229	229	232	227	227	227	2,729
Dues & Membership Fees	-	-	-	5	-	-	-	12	-	-	14	-	31
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	13	133	-	1	-	-	-	1	-	-	-	361	509
Training	7	-	-	-	-	-	-	12	-	-	-	-	19
Outside Services	5,108	-	2,021	2,730	5,628	4,545	8,312	12,550	280	3,874	2,479	46,226	93,754
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	769	-	-	-	-	-	-	837	-	(2)	-	-	1,604
Total O&M Expenses Before Allocations	17,120	15,558	16,534	25,976	30,700	26,293	32,076	28,627	14,180	12,008	13,766	57,589	290,425
Expense Billings	3,765	1,107	2,984	3,293	2,594	3,603	2,403	5,788	828	4,200	1,217	1,990	33,771
O&M - Total Operation & Maintenance Expense	20,884	16,665	19,517	29,268	33,294	29,896	34,479	34,415	15,008	16,207	14,984	59,579	324,196

Atmos Energy Corporation
Operation & Maintenance Expenses
WKG Storage - East Diamond

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	6,579	12,908	5,104	6,567	11,244	9,054	8,026	3,956	5,442	3,832	7,305	7,364	87,382
Benefits	443	426	406	444	386	412	431	450	392	450	434	415	5,090
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	820	820	820	820	820	762	762	762	762	762	762	762	9,436
Rent, Maint., & Utilities	1,009	1,486	295	6,034	601	2,267	253	1,430	280	357	1,972	730	16,714
Vehicles & Equip	-	-	-	48	774	210	-	-	-	-	-	-	1,032
Materials & Supplies	434	230	-	3,867	5,897	1,198	6,578	17,922	176	21	30,385	1,087	67,796
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	694	694	711	756	1,540	746	746	746	746	790	775	775	9,717
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	253	253	252	252	255	271	259	255	254	252	252	252	3,059
Dues & Membership Fees	-	-	-	5	-	-	-	12	-	-	14	-	31
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	1	-	415	-	1	-	-	-	324	740
Training	7	-	-	-	-	-	-	12	-	-	-	-	19
Outside Services	2,200	-	26,197	22,100	128,027	8,820	5,892	-	15	13,431	1,984	63,327	271,992
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(98)	(99)	142	(617)	310	(118)	45	40	(87)	(97)	(66)	(71)	(718)
Total O&M Expenses Before Allocations	12,340	16,717	33,927	40,277	149,855	24,038	22,992	25,586	7,979	19,799	43,817	74,965	472,291
Expense Billings	5,235	1,511	4,141	4,571	3,597	5,005	3,323	7,828	1,038	5,716	1,691	2,790	46,446
O&M - Total Operation & Maintenance Expense	17,576	18,228	38,069	44,848	153,452	29,043	26,314	33,414	9,017	25,515	45,508	77,754	518,738

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Storage (TLGS)

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	440	440	440	440	440	408	408	408	408	408	408	408	5,055
Rent, Maint., & Utilities	32,949	28,593	26,336	61,767	47,111	31,249	33,463	29,395	24,635	86,680	32,250	32,829	467,255
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	247	236	246	236	246	268	246	246	236	236	256	246	2,946
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	778	-	778
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	33,635	29,269	27,022	62,443	47,797	31,925	34,117	30,049	25,278	87,324	33,692	33,483	476,033
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	33,635	29,269	27,022	62,443	47,797	31,925	34,117	30,049	25,278	87,324	33,692	33,483	476,033

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Gathering Company, LLC

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	138	54	50	-	22	75	-	74	-	-	-	413
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	226	228	225	226	226	226	227	227	225	226	227	227	2,715
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	226	365	279	276	226	248	302	227	299	226	227	227	3,128
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	226	365	279	276	226	248	302	227	299	226	227	227	3,128

Atmos Energy Corporation
Operation & Maintenance Expenses
Phoenix Gas Gathering Company

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	15	-	495	-	510
Total O&M Expenses Before Allocations	-	-	-	-	-	-	-	-	15	-	495	-	510
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	-	-	-	-	-	-	-	15	-	495	-	510

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Services LLC

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	3	3	3	3	3	3	3	18
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	307	-	-	50	-	-	185	50	315	-	1,981	83	2,971
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	532	225	225	275	225	228	413	278	543	228	2,209	310	5,688
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	532	225	225	275	225	228	413	278	543	228	2,209	310	5,688

Atmos Energy Corporation

Operation & Maintenance Expenses

Egasco

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	248	-	248
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	225	225	225	225	225	229	225	225	225	225	225	225	2,704
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	225	225	225	225	225	229	225	225	225	225	473	225	2,952
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	225	225	225	225	225	229	225	225	225	225	473	225	2,952

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	33,393	32,824	31,617	33,730	32,058	36,298	35,115	36,228	31,656	42,288	32,122	34,502	411,831
Benefits	10,281	9,881	9,409	10,305	8,961	9,486	9,935	10,381	9,027	10,381	10,014	9,559	117,621
Employee Welfare	-	242	63	-	-	-	-	-	32	-	-	24	361
Insurance	1,393	1,393	1,393	1,393	1,393	1,248	1,248	1,248	1,248	1,248	1,248	1,248	15,701
Rent, Maint., & Utilities	7,625	8,585	8,291	8,200	8,224	8,012	8,575	8,940	8,611	8,942	8,334	8,567	100,906
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	70	1,058	2,052	4,289	1,541	2,549	976	1,272	4,033	8,009	1,134	3,160	30,143
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	1,989	2,003	2,168	2,192	2,239	2,528	2,748	2,754	1,208	3,771	1,752	1,911	27,265
Marketing	-	3,058	7	77	2,720	-	20,542	94	-	-	2,710	10,180	39,390
Directors & Shareholders & PR	534	598	552	526	522	474	473	507	504	481	505	508	6,184
Dues & Membership Fees	-	-	30	50	-	-	-	181	3,836	-	1,393	-	5,489
Print & Postages	72	93	98	65	50	-	148	-	56	5	136	115	840
Travel & Entertainment	714	1,460	634	331	156	147	1,876	843	5,430	261	1,765	3,224	16,842
Training	75	-	-	73	235	-	-	192	600	-	1,495	-	2,669
Outside Services	4,205	520	24,018	625	2,504	220	8,973	870	51,572	330	26,204	28,027	148,067
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	13,440	-	610	-	-	-	-	-	-	-	14,050
Total O&M Expenses Before Allocations	60,351	61,716	93,774	61,858	61,215	60,962	90,608	63,510	117,812	75,715	88,810	101,025	937,357
Expense Billings	11,799	2,253	10,688	10,479	7,413	11,002	7,596	25,579	1,381	16,522	725	4,487	109,925
O&M - Total Operation & Maintenance Expense	72,150	63,970	104,462	72,337	68,628	71,964	98,204	89,089	119,193	92,237	89,536	105,512	1,047,281

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Exploration & Production

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	250	251	250	251	250	251	251	251	250	251	250	250	3,005
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	35	-	-	-	-	-	-	-	25	-	1,273	-	1,333
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	285	251	250	251	250	251	251	251	275	251	1,523	250	4,338
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	285	251	250	251	250	251	251	251	275	251	1,523	250	4,338

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Holdings Inc

	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May	Fiscal 2019 June	Fiscal 2019 July	Fiscal 2019 August	Fiscal 2019 September	Fiscal 2019 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	(185)	(58)	(370)	(500)	55	(405)	(300)	(140)	(403)	(161)	(89)	(54)	(2,612)
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	347	838	995	441	2,323	1,922	3,336	4,114	4,891	2,322	1,825	495	23,848
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	161	779	624	(59)	2,377	1,517	3,036	3,975	4,488	2,160	1,737	441	21,236
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	161	779	624	(59)	2,377	1,517	3,036	3,975	4,488	2,160	1,737	441	21,236

Atmos Energy Corporation
Fiscal 2020 - O&M Expense

O&M	Fiscal 2020	
West Tex Div	36,316,770	
CO/KS Div	30,303,179	
LA Div	38,911,439	
Kentucky/ MidStates Div	41,742,549	
Mississippi Div	37,397,297	
Mid-Tex Div	155,042,377	
Atmos P/L	139,755,611	
Non Reg	2,608,828	
Sum	<u>482,078,049</u>	Agrees to FY21 Composite Schedule

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Louisiana

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	1,286,771	1,254,655	1,234,454	1,253,758	990,725	1,149,362	1,106,182	1,028,451	1,092,000	1,149,289	1,067,756	1,155,102	13,768,506
Benefits	394,394	517,155	424,264	427,994	388,700	395,393	341,768	390,854	484,793	344,805	359,425	399,512	4,869,058
Employee Welfare	109,802	107,456	171,517	167,438	138,739	105,283	100,073	109,795	89,815	233,299	372,573	17,501	1,723,288
Insurance	24,658	26,256	25,594	25,163	27,191	31,788	25,353	25,363	26,207	32,348	23,907	26,245	320,073
Rent, Maint., & Utilities	107,778	90,442	91,003	130,321	105,427	111,361	189,646	133,614	128,307	112,247	116,504	138,156	1,454,807
Vehicles & Equip	73,615	78,800	87,470	66,802	66,811	93,119	(9,312)	59,532	30,465	52,384	46,753	50,266	696,705
Materials & Supplies	60,871	107,795	51,167	82,003	56,722	77,147	64,159	80,462	91,649	105,021	93,349	97,531	967,878
Information Technologies	23,381	(27,057)	29,228	6,643	8,380	7,788	16,456	11,944	6,118	9,561	18,910	12,703	124,056
Telecom	52,214	52,547	41,000	54,119	47,068	60,344	51,216	45,204	41,646	55,877	47,628	41,970	590,831
Marketing	40,078	9,581	40,543	60,237	61,673	23,768	33,368	5,069	6,819	57,299	40,851	53,034	432,321
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	24,954	9,316	12,751	20,979	18,993	15,167	10,694	10,614	10,248	21,055	25,093	27,682	207,544
Print & Postages	6,993	5,337	2,860	(3,793)	5,414	5,648	(19,852)	3,637	4,159	4,420	4,180	4,017	23,018
Travel & Entertainment	103,524	145,621	52,721	61,217	73,899	142,652	13,463	9,449	17,068	10,907	52,220	19,195	701,937
Training	96,157	33,239	28,718	34,487	5,328	11,044	22,174	449	(8,654)	(8,678)	14,417	601	229,283
Outside Services	551,425	624,539	404,110	656,277	603,585	836,456	570,730	664,939	591,003	708,310	802,018	2,471,801	9,485,193
Provision for Bad Debt	112,895	179,397	248,921	264,741	199,337	140,192	111,731	98,437	134,147	103,704	778,149	479,874	2,851,525
Miscellaneous	32,805	47,449	48,366	4,758	25,194	36,263	58,165	43,949	12,586	76,519	21,006	58,358	465,417
Total O&M Expenses Before Allocations	3,102,314	3,262,528	2,994,686	3,313,146	2,823,186	3,242,774	2,686,015	2,721,760	2,758,375	3,068,369	3,884,738	5,053,548	38,911,439
Expense Billings	1,475,651	1,063,638	1,272,999	1,268,930	1,152,838	1,397,397	1,140,420	1,621,757	834,849	1,398,217	1,180,708	939,123	14,746,528
O&M - Total Operation & Maintenance Expense	4,577,965	4,326,166	4,267,685	4,582,076	3,976,024	4,640,172	3,826,434	4,343,517	3,593,225	4,466,586	5,065,446	5,992,671	53,657,967

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-West Texas

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	923,121	858,034	954,216	1,213,334	892,051	956,631	963,915	900,451	918,238	1,064,143	793,935	791,751	11,229,820
Benefits	279,276	226,456	421,285	339,804	352,235	307,965	290,574	322,709	342,922	307,271	288,996	253,442	3,732,935
Employee Welfare	83,148	153,591	122,833	108,018	110,021	136,180	32,646	84,406	72,529	201,358	276,044	11,033	1,391,808
Insurance	8,053	8,323	8,138	8,238	8,412	8,074	7,930	7,913	8,639	9,929	7,095	7,785	98,530
Rent, Maint., & Utilities	87,519	97,765	90,719	133,013	85,761	103,415	142,410	92,070	92,926	115,379	116,733	52,265	1,209,973
Vehicles & Equip	119,927	69,242	86,373	83,989	57,099	595,090	142,030	134,909	137,826	127,187	110,534	112,464	1,776,670
Materials & Supplies	109,814	63,447	145,904	85,332	23,627	137,843	167,714	57,382	160,769	84,624	49,664	117,868	1,203,987
Information Technologies	55,876	(6,651)	26,994	21,910	18,084	18,751	19,651	16,002	25,351	16,207	35,290	35,676	283,142
Telecom	36,787	31,760	32,948	50,484	23,669	33,544	39,369	36,536	53,970	30,986	34,411	50,278	454,742
Marketing	38,367	12,657	7,975	112,106	41,964	20,897	7,448	6,266	11,185	31,291	40,936	87,599	418,690
Directors & Shareholders & PR	-	-	226	(226)	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	13,966	76,999	11,739	15,348	15,328	8,998	10,276	8,495	8,981	10,711	11,522	9,156	201,520
Print & Postages	10,070	10,859	(3,980)	3,904	(4,616)	2,576	3,615	2,103	8,334	2,071	2,145	9,353	46,434
Travel & Entertainment	109,934	146,187	142,120	108,554	103,100	158,278	61,673	78,166	11,607	6,576	13,020	15,594	954,809
Training	8,816	13,651	1,584	32,191	9,739	11,083	4,102	53,053	4,437	968	9,664	10,930	160,217
Outside Services	660,183	792,976	868,855	598,397	918,861	897,968	822,251	933,380	992,944	1,193,294	1,016,254	1,314,556	11,009,919
Provision for Bad Debt	124,927	159,097	209,647	213,236	189,561	165,692	132,611	121,213	(51,428)	106,728	941,440	475,289	2,788,013
Miscellaneous	(16,007)	(20,033)	(7,056)	(5,158)	(67,702)	(17,419)	53,730	(38,809)	(11,977)	(106,388)	(5,198)	(402,422)	(644,440)
Total O&M Expenses Before Allocations	2,653,778	2,694,361	3,120,519	3,122,474	2,777,195	3,545,565	2,901,944	2,816,246	2,787,252	3,202,333	3,742,485	2,952,618	36,316,770
Expense Billings	1,316,676	941,474	1,115,184	1,126,148	1,022,459	1,241,414	1,007,095	1,438,139	726,557	1,248,629	1,046,896	833,384	13,064,056
O&M - Total Operation & Maintenance Expense	3,970,454	3,635,836	4,235,703	4,248,622	3,799,653	4,786,980	3,909,039	4,254,385	3,513,810	4,450,962	4,789,381	3,786,001	49,380,825

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	1,167,405	1,218,006	1,031,770	1,110,305	1,008,470	1,154,872	1,068,061	1,018,662	1,095,174	1,093,801	1,001,215	1,086,013	13,053,755
Benefits	318,797	499,347	167,558	377,650	384,768	357,768	324,695	372,016	396,758	323,915	360,073	327,628	4,210,972
Employee Welfare	112,225	118,780	129,624	124,837	120,998	108,335	96,407	179,159	77,171	250,653	328,266	459	1,646,914
Insurance	38,530	52,339	31,168	35,542	20,991	30,319	30,364	31,328	32,482	33,884	34,601	33,581	405,128
Rent, Maint., & Utilities	209,700	241,728	170,035	218,567	203,407	202,604	206,167	201,945	210,625	226,052	201,091	212,614	2,504,534
Vehicles & Equip	112,331	143,759	135,602	112,645	118,910	162,219	124,169	115,378	108,851	106,773	72,915	102,124	1,415,677
Materials & Supplies	125,038	122,307	104,299	110,723	106,339	127,094	99,441	132,147	132,220	394,778	(162,028)	119,701	1,412,059
Information Technologies	1,655	(11,492)	39,482	28,725	7,074	12,141	7,415	23,119	8,779	5,515	7,553	59,917	189,882
Telecom	78,119	62,546	58,446	57,809	52,587	57,224	58,960	52,357	47,585	59,771	57,212	46,938	689,554
Marketing	24,495	36,454	29,601	87,621	59,144	24,943	114,287	24,336	6,018	58,435	91,792	141,385	698,511
Directors & Shareholders & PR	-	463	1,142	-	-	-	75	-	352	-	-	95	2,127
Dues & Membership Fees	24,666	33,471	34,658	31,614	22,108	13,345	10,174	46,497	22,526	44,353	25,844	28,000	337,257
Print & Postages	4,044	36,280	(12,693)	6,620	19,543	8,245	12,909	9,164	11,536	7,518	7,233	10,204	120,605
Travel & Entertainment	121,393	161,806	122,541	76,479	121,916	167,869	40,464	21,678	22,860	21,324	18,953	20,632	917,915
Training	9,103	17,444	3,770	10,640	13,898	4,946	1,844	7,865	(9,436)	834	4,853	8,307	74,071
Outside Services	1,227,483	879,651	1,151,878	1,439,047	388,494	1,168,869	515,108	956,033	815,489	995,648	1,355,669	1,338,069	12,231,436
Provision for Bad Debt	92,336	119,978	156,156	173,742	151,033	133,928	102,369	81,088	(115,578)	71,829	723,013	200,510	1,890,404
Miscellaneous	(75,516)	12,609	88,114	52,805	(14,279)	(7,624)	(53,119)	(19,274)	(571)	1,867	(15,515)	(27,295)	(57,799)
Total O&M Expenses Before Allocations	3,591,805	3,745,474	3,443,150	4,055,370	2,785,401	3,727,096	2,759,790	3,253,498	2,862,842	3,696,947	4,112,742	3,708,885	41,743,001
Expense Billings	1,594,240	1,130,131	1,345,180	1,358,720	1,235,857	1,503,030	1,217,199	1,753,367	865,575	1,516,797	1,264,971	996,654	15,781,720
O&M - Total Operation & Maintenance Expense	5,186,045	4,875,605	4,788,330	5,414,090	4,021,258	5,230,126	3,976,989	5,006,865	3,728,417	5,213,744	5,377,713	4,705,539	57,524,720

Atmos Energy-KY/Mid-States

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	32	-	-	-	-	-	-	-	-	32
Vehicles & Equip	(131)	-	-	-	-	-	-	-	-	-	-	-	(131)
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	550	-	-	-	-	-	-	-	-	-	550
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	(131)	-	550	32	-	-	-	-	-	-	-	-	451
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	(131)	-	550	32	-	-	-	-	-	-	-	-	451

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Colorado-Kansas

	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2020
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	1,018,937	839,873	954,635	1,008,811	828,335	897,324	988,433	946,854	999,264	1,071,111	859,429	884,771	11,297,778
Benefits	317,744	248,784	415,072	397,212	370,099	353,275	214,756	245,712	264,161	209,693	215,195	183,005	3,434,708
Employee Welfare	101,701	62,913	77,092	109,587	105,656	93,619	75,091	118,454	73,308	197,525	267,881	(4,754)	1,278,073
Insurance	15,792	16,946	15,123	14,901	13,388	22,989	17,811	17,693	18,323	16,173	15,733	15,395	200,267
Rent, Maint., & Utilities	112,498	109,581	125,709	138,655	143,209	174,639	191,079	158,258	177,526	136,020	150,627	141,073	1,758,874
Vehicles & Equip	119,202	102,050	124,621	113,292	99,920	217,209	105,560	140,365	150,439	135,765	90,900	125,864	1,525,188
Materials & Supplies	(151,722)	39,187	63,190	86,773	76,613	89,203	121,618	78,608	69,075	148,253	100,235	64,113	785,146
Information Technologies	25,485	(10,390)	82,785	51,367	13,523	28,541	29,385	20,787	18,668	15,299	19,654	23,386	318,490
Telecom	52,574	53,180	46,694	52,844	35,838	64,958	67,185	50,910	47,622	63,697	49,230	41,662	626,394
Marketing	5,635	16,644	13,425	51,965	35,979	21,196	48,508	9,076	(36)	24,358	40,471	60,454	327,677
Directors & Shareholders & PR	828	49	66	5,779	11,188	3,236	(176)	603	169	223	62	1,520	23,546
Dues & Membership Fees	12,954	13,580	10,841	23,218	22,263	13,591	6,714	7,743	8,376	12,511	8,020	14,175	153,986
Print & Postages	14,651	2,187	2,471	3,355	2,752	2,833	2,794	1,911	2,180	1,012	2,460	3,653	42,258
Travel & Entertainment	97,210	155,461	111,322	102,707	113,833	91,976	11,670	11,922	9,656	4,419	5,027	14,531	729,734
Training	3,393	11,459	11,700	20,612	8,144	7,054	18,803	2,724	5,851	13,123	10,439	16,594	129,894
Outside Services	362,511	919,639	279,596	625,498	333,429	682,223	333,882	440,129	283,222	297,486	629,066	488,864	5,675,544
Provision for Bad Debt	63,590	93,452	122,935	123,082	115,934	96,604	70,141	51,456	3,896	39,834	862,358	193,342	1,836,625
Miscellaneous	(43,587)	(5,396)	3,518	(23,109)	(32,175)	(32,886)	(8,029)	(18,203)	268,922	26,676	12,415	10,851	158,998
Total O&M Expenses Before Allocations	2,129,394	2,669,198	2,460,795	2,906,547	2,297,929	2,827,585	2,295,223	2,285,004	2,400,623	2,413,179	3,339,202	2,278,500	30,303,179
Expense Billings	1,077,654	766,563	922,746	919,659	835,497	1,014,011	825,165	1,171,224	601,842	1,008,815	855,583	682,864	10,681,624
O&M - Total Operation & Maintenance Expense	3,207,049	3,435,761	3,383,542	3,826,206	3,133,426	3,841,596	3,120,388	3,456,228	3,002,465	3,421,993	4,194,785	2,961,364	40,984,802

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mississippi

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	943,638	934,859	876,058	933,545	807,547	831,398	799,882	804,579	850,424	876,283	798,603	784,724	10,241,540
Benefits	302,950	344,480	293,528	279,339	339,131	315,322	262,290	325,902	317,771	278,619	304,000	255,141	3,618,473
Employee Welfare	97,490	125,985	106,271	120,298	111,565	103,749	79,486	116,708	99,398	262,636	285,938	(2,626)	1,506,898
Insurance	17,116	18,179	16,622	16,650	16,389	22,734	17,384	18,550	16,673	16,616	17,057	16,217	210,187
Rent, Maint., & Utilities	157,750	91,137	101,217	156,254	125,369	134,797	136,590	127,296	156,121	132,197	123,115	149,237	1,591,081
Vehicles & Equip	60,514	50,778	54,476	21,097	36,697	60,030	22,590	76,442	1,044	30,559	29,142	(4,947)	438,419
Materials & Supplies	75,451	80,852	67,077	148,920	75,204	104,027	63,953	186,498	102,582	124,536	222,887	220,647	1,472,634
Information Technologies	-	1,313	42,188	5,625	3,169	2,478	5,406	2,218	4,044	14,141	6,007	5,451	92,041
Telecom	38,471	27,307	47,132	32,765	35,750	70,691	24,251	83,459	30,264	12,875	36,801	51,448	491,213
Marketing	67,426	12,900	31,718	26,394	83,635	80,124	60,155	37,844	(3,982)	62,282	26,908	100,997	586,400
Directors & Shareholders & PR	487	91	-	-	-	-	-	-	-	-	-	2,793	3,370
Dues & Membership Fees	11,707	10,306	9,387	16,832	20,049	14,423	7,258	47,007	32,492	11,626	8,222	41,461	230,770
Print & Postages	11,812	3,463	(3,558)	5,541	8,785	6,831	11,580	1,389	559	(462)	15,681	1,168	62,789
Travel & Entertainment	97,975	110,853	81,468	75,777	85,165	101,194	19,526	13,533	12,429	16,887	27,234	37,647	679,687
Training	2,488	9,674	4,787	62,447	5,703	3,786	(800)	5,114	1,732	(22,733)	43,656	(18,695)	97,159
Outside Services	906,220	1,045,663	755,591	720,736	638,583	1,066,142	977,753	836,167	653,632	754,592	929,978	2,006,553	11,291,610
Provision for Bad Debt	119,968	216,127	323,822	328,923	254,827	204,840	118,452	96,453	101,426	70,030	2,205,445	537,711	4,578,024
Miscellaneous	(40,869)	37,301	49,716	51,491	28,083	31,820	22,429	849	(95,163)	120,011	8,187	(8,854)	205,001
Total O&M Expenses Before Allocations	2,870,594	3,121,269	2,857,501	3,002,635	2,675,650	3,154,384	2,628,185	2,780,006	2,281,444	2,760,695	5,088,861	4,176,073	37,397,297
Expense Billings	1,134,822	801,748	969,049	967,290	880,741	1,070,426	867,174	1,247,615	623,269	1,079,450	904,189	711,061	11,256,835
O&M - Total Operation & Maintenance Expense	4,005,416	3,923,016	3,826,551	3,969,925	3,556,391	4,224,810	3,495,359	4,027,621	2,904,713	3,840,145	5,993,050	4,887,135	48,654,131

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mid-Tex

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	3,815,268	3,769,816	3,490,141	3,738,847	3,295,308	3,860,848	3,303,184	3,021,944	3,681,040	3,375,865	3,230,467	3,473,215	42,055,943
Benefits	947,326	1,374,611	673,767	1,004,878	1,019,291	1,063,188	871,888	949,180	1,224,286	859,646	989,236	954,390	11,931,687
Employee Welfare	99,970	159,255	132,290	139,887	143,282	107,986	101,306	127,575	102,169	244,539	280,754	30,444	1,669,457
Insurance	27,556	27,556	27,556	27,556	27,556	29,042	1,029,272	29,251	29,955	29,327	29,327	29,337	1,343,289
Rent, Maint., & Utilities	145,577	134,444	181,212	158,814	169,976	171,787	164,213	155,287	167,103	162,853	163,719	10,181	1,785,167
Vehicles & Equip	526,437	582,508	594,667	529,425	565,125	551,615	515,621	459,294	494,067	492,193	499,475	574,721	6,385,148
Materials & Supplies	510,210	403,641	353,243	463,701	487,873	546,872	392,945	466,093	247,286	660,204	1,257,769	1,148,317	6,938,154
Information Technologies	22,811	(76,474)	117,781	32,488	24,901	39,694	57,287	20,632	180,034	144,191	(212,108)	119,271	470,507
Telecom	95,899	116,157	117,361	104,418	141,821	113,437	113,991	120,140	54,002	107,360	88,079	91,951	1,264,615
Marketing	118,876	112,001	128,410	278,066	317,660	143,004	102,592	87,264	121,907	217,173	279,011	391,080	2,297,047
Directors & Shareholders & PR	762	31	423	398	(393)	346	796	-	-	114	-	465	2,942
Dues & Membership Fees	66,262	63,956	57,569	93,417	69,561	105,371	48,540	48,532	50,594	71,116	368,291	199,049	1,242,258
Print & Postages	17,745	19,367	780	11,133	10,691	12,795	5,784	11,591	17,171	18,677	25,127	13,460	164,319
Travel & Entertainment	258,353	227,492	217,548	172,624	271,654	305,063	40,884	69,289	10,088	30,386	14,822	47,272	1,665,476
Training	20,667	17,511	14,383	112,360	44,896	32,569	4,098	2,592	7,509	(9,181)	40,057	39,903	327,363
Outside Services	3,928,958	4,972,701	5,038,892	5,156,680	5,248,468	5,444,210	5,293,484	5,609,474	5,530,267	5,423,161	6,230,170	8,682,241	66,558,707
Provision for Bad Debt	422,467	503,431	694,857	710,804	645,878	574,291	423,066	405,347	(399,521)	361,397	5,541,686	294,278	10,177,980
Miscellaneous	(19,249)	(20,302)	162,075	50,129	(181,949)	(217,867)	124,352	(211,440)	(16,767)	(792,790)	18,275	(132,147)	(1,237,681)
Total O&M Expenses Before Allocations	11,005,895	12,387,703	12,002,954	12,785,624	12,301,599	12,884,252	12,593,304	11,372,045	11,501,189	11,396,230	18,844,156	15,967,427	155,042,377
Expense Billings	6,700,534	4,802,339	5,689,675	5,753,921	5,206,360	6,302,291	5,089,467	7,267,024	3,719,485	6,322,278	5,329,589	4,212,049	66,395,011
O&M - Total Operation & Maintenance Expense	17,706,429	17,190,042	17,692,629	18,539,546	17,507,959	19,186,543	17,682,770	18,639,069	15,220,674	17,718,508	24,173,745	20,179,475	221,437,388

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline - Texas

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	2,110,125	2,253,554	2,353,887	2,363,480	2,121,932	2,288,561	2,338,896	2,215,408	2,074,747	2,635,874	2,250,577	2,328,139	27,335,181
Benefits	611,820	(36,415)	1,527,229	715,891	885,157	798,590	637,647	809,255	821,945	807,921	806,726	770,166	9,155,932
Employee Welfare	148,363	200,693	145,414	172,948	156,211	152,836	126,869	221,394	122,734	290,717	378,893	13,642	2,130,715
Insurance	38,967	38,856	38,856	40,040	39,015	44,027	43,347	58,148	42,399	40,296	40,296	40,759	505,009
Rent, Maint., & Utilities	183,936	165,928	175,675	207,061	252,955	154,632	208,761	171,957	238,689	92,145	158,100	544,387	2,554,226
Vehicles & Equip	193,489	227,067	303,769	275,474	254,332	248,949	239,571	226,368	212,161	248,693	238,885	217,107	2,885,864
Materials & Supplies	399,313	402,392	167,578	567,128	350,936	228,909	355,595	448,640	259,953	576,538	378,012	1,056,405	5,191,399
Information Technologies	6,488	10,831	(26,339)	184,722	56,214	126,494	50,863	62,579	52,608	131,593	159,870	19,047	834,969
Telecom	60,725	48,056	62,919	53,180	59,539	33,008	48,114	80,144	25,894	61,347	45,855	48,261	627,042
Marketing	13,722	10,867	15,908	94,208	42,800	21,040	10,966	1,384	27,815	14,983	104,578	107,018	465,288
Directors & Shareholders & PR	132	2	64	-	71	131	612	-	-	2,997	-	292	4,303
Dues & Membership Fees	12,179	13,512	55,297	42,010	44,109	39,080	4,505	3,277	4,227	12,877	7,855	12,309	251,238
Print & Postages	22,587	21,752	(4,271)	11,690	5,468	14,128	7,380	1,148	9,056	(5,200)	28,156	13,608	125,501
Travel & Entertainment	134,801	94,488	136,440	59,143	161,266	119,532	34,814	15,161	29,147	30,382	10,045	48,410	873,630
Training	24,255	17,935	17,035	47,830	46,578	22,730	7,496	7,366	12,534	4,932	6,926	42,620	258,237
Outside Services	5,929,158	4,381,730	11,274,688	4,463,573	5,054,300	4,339,740	7,595,619	7,507,227	10,334,354	7,098,456	11,236,615	6,678,918	85,894,378
Provision for Bad Debt	-	-	(56,084)	-	-	(3,488)	-	-	(6,248)	-	-	-	8,754
Miscellaneous	(114,930)	(45,832)	(89,949)	(54,485)	(81,552)	(38,802)	113,674	(35,160)	(56,996)	12,027	(31,657)	1,143,425	719,765
Total O&M Expenses Before Allocations	9,775,131	7,805,416	16,098,118	9,243,892	9,449,334	8,590,097	11,824,730	11,794,298	14,205,018	12,056,579	15,819,732	13,093,266	139,755,611
Expense Billings	1,773,222	1,042,977	1,410,044	1,428,467	1,330,333	1,692,667	1,202,272	2,185,873	635,005	1,812,608	1,373,863	853,517	16,740,845
O&M - Total Operation & Maintenance Expenses	11,548,353	8,848,393	17,508,162	10,672,359	10,779,667	10,282,764	13,027,002	13,980,171	14,840,022	13,869,187	17,193,594	13,946,783	156,496,456

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	54,961	56,609	54,096	57,697	49,419	56,530	62,438	55,216	64,216	52,677	53,455	54,230	671,542
Benefits	21,593	22,673	22,740	27,178	20,954	22,740	22,740	21,847	22,740	25,177	21,847	22,740	274,971
Employee Welfare	-	114	-	-	13	11	12	-	8	2	14	126	300
Insurance	243	243	243	243	243	222	222	222	222	222	222	222	2,771
Rent, Maint., & Utilities	2,073	3,597	2,008	(68)	2,261	2,018	2,029	2,029	2,029	2,029	2,029	1,510	23,547
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	314	3,436	286	834	109	270	174	250	6,108	1,098	999	1,254	15,133
Information Technologies	-	-	-	-	32	-	-	-	-	-	-	-	32
Telecom	580	954	532	2,730	807	381	408	400	488	936	(126)	909	8,999
Marketing	-	-	-	-	-	100	-	-	-	-	-	88	188
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	40	1,962	1,380	-	-	-	43	292	-	-	3,716
Print & Postages	16	196	63	73	65	25	14	23	1	-	65	-	541
Travel & Entertainment	50	1,903	770	1,237	336	601	4,987	29	11	1,384	-	1,151	12,458
Training	-	-	-	-	89	-	-	-	-	-	-	-	89
Outside Services	650	1,477	1,461	-	-	14,487	-	3,248	1,637	-	7,307	1,624	31,890
Provision for Bad Debt	-	-	-	-	-	-	-	-	(228,115)	-	-	-	(228,115)
Miscellaneous	(446)	(423)	(471)	(503)	(542)	(474)	(403)	(417)	(348)	(363)	(336)	(356)	(5,082)
Total O&M Expenses Before Allocations	80,033	90,778	81,769	91,383	75,165	96,913	92,622	82,846	(130,961)	83,454	85,477	83,500	812,979
Expense Billings	11,565	18,246	16,808	17,273	15,893	18,431	16,380	28,898	11,969	26,833	16,354	8,925	207,574
O&M - Total Operation & Maintenance Expense	91,598	109,024	98,577	108,656	91,058	115,344	109,003	111,744	(118,992)	110,287	101,830	92,425	1,020,553

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Power Systems Inc

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	240	240	-	465	236	236	236	236	-	-	945	(65)	2,770
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	20	-	50	-	-	-	-	-	508	579
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	240	240	-	486	236	286	236	236	-	-	945	443	3,348
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	240	240	-	486	236	286	236	236	-	-	945	443	3,348

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline & Storage LLC

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	1,829	(103)	447	467	406	447	447	426	447	467	426	447	6,152
Benefits	599	(34)	146	153	133	146	146	140	146	153	140	146	2,014
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	1	-	-	-	-	3	5
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	234	233	-	478	237	253	253	245	-	-	954	-	2,886
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	47	59	-	-	-	102	-	-	-	-	-	208
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	1,000	47	-	1,271	2,318
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	2,662	144	652	1,097	776	846	949	811	1,593	667	1,520	1,867	13,583
Expense Billings	22	85	66	66	59	64	67	114	65	95	60	31	794
O&M - Total Operation & Maintenance Expense	2,684	228	718	1,163	835	911	1,016	925	1,658	762	1,580	1,898	14,377

Atmos Energy Corporation

Operation & Maintenance Expenses

UCG Storage - Barnsley

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	4,406	4,788	3,722	3,902	4,045	3,658	5,166	5,094	2,589	4,020	5,668	2,610	49,668
Benefits	472	234	306	320	278	306	306	292	306	320	292	306	3,740
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	496	496	496	496	496	457	457	457	457	457	457	457	5,681
Rent, Maint., & Utilities	7,230	2,585	6,029	8,041	15,478	8,941	4,417	6,233	2,488	1,686	3,874	2,415	69,417
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	3,939	1,694	3,028	480	-	2,911	3,968	645	-	-	204	4,181	21,051
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	27	45	90	-	90	-	89	45	45	48	46	525
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	229	226	-	227	465	238	240	240	-	-	964	(4)	2,824
Dues & Membership Fees	-	-	-	21	-	-	-	-	11	14	-	-	46
Print & Postages	-	-	12	-	-	-	-	-	-	-	-	-	12
Travel & Entertainment	-	188	243	-	-	-	101	-	2	-	-	-	535
Training	-	-	-	-	7	-	-	-	-	-	120	-	127
Outside Services	23,001	14,032	-	1,437	-	5,532	29,313	32,132	15,973	(59,124)	533	5,511	68,339
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	76	-	-	-	1,067	-	(50)	490	(11)	1,573
Total O&M Expenses Before Allocations	39,773	24,270	13,882	15,089	20,769	22,134	43,968	46,250	21,870	(52,631)	12,651	15,511	223,537
Expense Billings	3,132	1,590	2,388	2,472	2,346	3,126	1,964	4,342	280	4,025	2,385	1,162	29,211
O&M - Total Operation & Maintenance Expense	42,904	25,860	16,270	17,562	23,116	25,260	45,932	50,592	22,149	(48,606)	15,035	16,673	252,748

Atmos Energy Corporation

Operation & Maintenance Expenses

WKG Storage - East Diamond

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	7,072	3,317	4,087	5,145	5,216	6,915	4,669	6,884	559	6,346	4,269	6,572	61,050
Benefits	472	234	306	320	278	306	306	292	306	320	292	306	3,740
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	762	762	762	762	762	693	693	693	693	693	693	693	8,662
Rent, Maint., & Utilities	877	1,971	868	5,523	1,643	2,174	856	1,531	475	849	1,777	747	19,291
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1,087	298	-	833	3,256	2,853	226	158	249	6,696	976	6,469	23,100
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	775	548	-	1,141	6	45	45	45	-	45	45	30	2,725
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	252	252	-	506	294	303	293	293	-	-	1,159	(2)	3,349
Dues & Membership Fees	-	-	-	21	-	-	-	-	11	14	-	-	46
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	47	59	-	-	-	102	-	2	-	-	-	209
Training	-	-	-	-	7	-	-	-	-	-	-	-	7
Outside Services	14,032	(14,032)	-	1,256	-	9,533	390	721	761	5,221	3,180	9,637	30,701
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1,407	(65)	183	1,505	(65)	369	(48)	(48)	(468)	(48)	(42)	(44)	2,637
Total O&M Expenses Before Allocations	26,736	(6,668)	6,265	17,013	11,397	23,191	7,531	10,569	2,588	20,137	12,350	24,409	155,517
Expense Billings	5,926	3,287	4,576	4,868	4,645	5,965	3,988	7,970	924	8,283	4,838	2,668	57,938
O&M - Total Operation & Maintenance Expense	32,662	(3,381)	10,841	21,881	16,042	29,156	11,520	18,539	3,511	28,419	17,187	27,077	213,455

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Storage (TLGS)

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	408	408	408	408	408	371	371	371	371	371	371	371	4,633
Rent, Maint., & Utilities	32,825	34,228	-	41,504	32,385	79,214	31,735	30,789	13,199	33,314	44,206	33,240	406,641
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	236	236	-	462	236	247	257	247	-	-	987	11	2,919
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	35	-	-	-	-	-	-	797	832
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	33,469	34,872	408	42,374	33,064	79,832	32,363	31,407	13,570	33,685	45,564	34,419	415,025
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	33,469	34,872	408	42,374	33,064	79,832	32,363	31,407	13,570	33,685	45,564	34,419	415,025

Atmos Energy Corporation
Operation & Maintenance Expenses
Atmos Gathering Company, LLC

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	25	25	27	26	-	24	25	24	-	-	176
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	226	227	-	226	464	238	237	236	-	-	945	-	2,799
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	226	227	25	252	491	264	237	260	25	24	945	-	2,976
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	226	227	25	252	491	264	237	260	25	24	945	-	2,976

Atmos Energy Corporation

Operation & Maintenance Expenses

Phoenix Gas Gathering Company

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	15	-	508	523
Total O&M Expenses Before Allocations	-	-	-	-	-	-	-	-	-	15	-	508	523
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	-	-	-	-	-	-	-	-	15	-	508	523

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Services LLC

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	3	3	3	3	3	2	2	2	2	2	2	2	29
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	225	225	-	450	236	236	236	236	-	-	945	(65)	2,724
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	307	-	-	-	-	500	-	-	2,043	2,850
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	228	228	3	759	239	238	238	238	502	2	947	1,980	5,603
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	228	228	3	759	239	238	238	238	502	2	947	1,980	5,603

Atmos Energy Corporation

Operation & Maintenance Expenses

Egasco

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	254	254
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	225	225	-	450	240	236	236	236	-	-	945	(65)	2,728
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	225	225	-	450	240	236	236	236	-	-	945	189	2,983
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	225	225	-	450	240	236	236	236	-	-	945	189	2,983

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	37,022	23,459	29,652	23,959	23,800	30,216	29,921	27,528	29,863	28,832	28,585	25,782	338,619
Benefits	10,876	6,642	8,396	7,871	7,074	7,781	7,781	7,428	7,781	8,135	7,428	7,781	94,975
Employee Welfare	-	117	-	-	13	4	6	3	-	2	14	3	162
Insurance	1,248	1,248	1,248	1,248	1,248	1,162	1,162	1,162	1,162	1,162	1,162	1,162	14,372
Rent, Maint., & Utilities	8,871	16,528	7,621	17,200	9,209	9,147	9,045	8,772	8,605	8,624	14,496	7,539	125,658
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	8,344	1,203	751	1,443	866	1,229	6,153	(1,070)	1,162	1,816	381	549	22,828
Information Technologies	-	-	-	-	81	-	-	4	-	-	-	-	84
Telecom	2,301	1,485	1,580	1,625	1,482	1,102	1,209	1,166	1,512	1,575	(191)	1,747	16,595
Marketing	-	-	3,254	7	1,356	-	21,684	-	(191)	1,860	157	2,017	30,143
Directors & Shareholders & PR	473	526	-	952	524	503	516	534	-	-	1,961	87	6,075
Dues & Membership Fees	-	-	10	1,585	1,380	-	-	-	108	228	-	-	3,309
Print & Postages	-	167	55	76	95	69	1	85	10	-	67	-	625
Travel & Entertainment	148	1,485	1,152	364	567	237	3,248	2	23	1,387	-	10	8,623
Training	-	-	-	-	423	-	-	-	-	-	-	-	423
Outside Services	3,587	1,931	600	8,870	1,744	153,443	27,494	33,836	674	1,646	580	7,599	242,005
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	13,843	610	-	-	-	-	-	-	-	14,453
Total O&M Expenses Before Allocations	72,870	54,791	54,319	79,044	50,471	204,892	108,222	79,448	50,709	55,267	54,640	54,277	918,949
Expense Billings	21,262	19,397	20,883	22,141	20,888	25,072	20,318	34,263	11,130	36,421	21,939	13,865	267,577
O&M - Total Operation & Maintenance Expense	94,131	74,187	75,201	101,186	71,359	229,963	128,540	113,711	61,839	91,687	76,579	68,143	1,186,526

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Exploration & Production

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	251	250	-	250	537	287	286	286	-	-	1,145	-	3,291
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	15	-	1,306	1,321
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	251	250	-	250	537	287	286	286	-	15	1,145	1,306	4,612
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	251	250	-	250	537	287	286	286	-	15	1,145	1,306	4,612

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Holdings Inc

	Fiscal 2020 October	Fiscal 2020 November	Fiscal 2020 December	Fiscal 2020 January	Fiscal 2020 February	Fiscal 2020 March	Fiscal 2020 April	Fiscal 2020 May	Fiscal 2020 June	Fiscal 2020 July	Fiscal 2020 August	Fiscal 2020 September	Fiscal 2020 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	124	(206)	-	350	404	379	372	463	-	-	2,046	(185)	3,747
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	9,501	1,683	2,355	3,093	2,470	4,059	2,686	-	3,261	70	3,281	12,988	45,445
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	9,625	1,477	2,355	3,443	2,874	4,438	3,058	463	3,261	70	5,327	12,803	49,193
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	9,625	1,477	2,355	3,443	2,874	4,438	3,058	463	3,261	70	5,327	12,803	49,193

Atmos Energy Corporation
Fiscal 2021 - O&M Expense

O&M	Fiscal 2021	
West Tex Div	37,370,165	
CO/KS Div	32,881,249	
LA Div	42,042,831	
Kentucky/ MidStates Div	42,665,344	
Mississippi Div	41,559,329	
Mid-Tex Div	169,276,352	
Atmos P/L	157,028,072	
Non Reg	3,303,037	
Sum	<u>526,126,380</u>	Agrees to FY22 Composite Schedule

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Louisiana

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	1,136,419	1,084,121	1,231,132	1,115,441	1,046,310	1,126,405	1,059,374	1,035,551	1,115,113	1,100,821	1,116,403	1,393,491	13,560,582
Benefits	332,525	377,466	422,009	431,267	347,360	404,768	415,622	411,721	398,538	361,929	402,272	503,894	4,809,371
Employee Welfare	136,160	39,015	144,659	41,308	220,815	214,295	92,939	137,898	98,182	402,470	91,875	23,632	1,643,248
Insurance	25,255	25,382	26,452	27,406	28,152	27,300	30,268	36,214	28,474	27,322	27,831	33,817	343,873
Rent, Maint., & Utilities	139,637	115,418	133,816	179,413	104,500	111,912	124,049	115,404	140,404	135,574	122,152	199,218	1,621,497
Vehicles & Equip	58,431	69,759	40,724	(27,870)	45,755	63,748	94,930	44,379	84,290	69,279	71,009	104,259	718,692
Materials & Supplies	82,891	31,570	67,251	70,981	53,836	49,359	54,035	54,361	71,470	67,806	110,794	278,389	992,743
Information Technologies	9,760	41,364	9,205	9,399	11,864	7,135	19,633	8,200	7,376	10,393	(1,543)	65,094	197,880
Telecom	49,686	41,891	55,371	47,013	45,168	43,738	58,390	44,005	47,740	47,771	49,094	47,889	577,756
Marketing	15,939	3,198	6,798	37,823	53,664	27,928	42,653	12,639	54,251	32,619	58,337	95,606	441,455
Directors & Shareholders &PR	130	-	-	99	-	33	-	140	-	-	-	116	519
Dues & Membership Fees	9,598	16,137	9,444	16,992	32,441	20,881	(3,374)	10,561	40,341	10,908	9,414	15,973	189,314
Print & Postages	3,786	4,551	3,917	3,975	3,774	5,981	3,398	4,466	5,593	4,145	4,199	6,096	53,880
Travel & Entertainment	23,875	(10,051)	2,585	46,701	1,666	6,452	18,193	11,907	189,430	(130,970)	1,499	149,226	310,512
Training	2,110	11,826	6,752	25,905	2,191	(11,887)	15,548	(12,460)	6,564	5,651	2,061	15,857	70,117
Outside Services	792,239	898,917	1,175,738	715,331	743,210	624,865	769,595	714,112	853,808	870,279	754,889	2,425,988	11,338,972
Provision for Bad Debt	164,668	222,333	385,181	364,137	430,803	580,481	908,975	638,574	123,532	350,129	122,025	1,938,825	6,229,663
Miscellaneous	65,529	70,685	49,751	6,186	(57,588)	31,121	50,086	43,365	51,804	70,244	62,112	44,641	487,937
Total O&M Expenses Before Allocations	3,048,635	3,043,582	3,770,786	3,111,505	3,113,921	3,334,515	3,754,315	3,311,036	3,316,912	3,436,371	3,004,421	7,342,012	43,588,012
Expense Billings	1,369,909	1,018,160	1,290,691	1,236,930	1,127,610	1,578,216	1,251,667	1,525,952	1,103,755	1,841,574	867,746	1,276,010	15,488,220
O&M - Total Operation & Maintenance Expense	4,418,544	4,061,742	5,061,477	4,348,435	4,241,531	4,912,731	5,005,982	4,836,988	4,420,667	5,277,945	3,872,168	8,618,022	59,076,232

(1,545,181) Non-recurring OPEB adjustment

42,042,831

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-West Texas

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	849,566	907,217	1,098,942	913,401	999,974	936,507	832,675	836,176	876,429	1,101,047	887,605	907,025	11,146,564
Benefits	242,973	299,683	400,239	349,247	337,385	292,244	348,178	350,117	260,092	279,125	262,188	275,406	3,696,879
Employee Welfare	120,065	(5,106)	105,772	93,320	102,102	199,094	76,098	96,222	75,648	341,819	79,761	11,902	1,296,698
Insurance	9,613	9,518	9,511	10,341	9,547	10,623	10,775	10,859	10,756	10,756	10,756	10,756	123,809
Rent, Maint., & Utilities	113,360	100,294	119,289	84,843	127,116	103,091	108,120	102,244	141,115	84,548	147,450	119,814	1,351,283
Vehicles & Equip	117,491	148,248	145,682	129,828	207,664	141,208	89,628	121,198	94,883	75,478	138,951	155,591	1,565,849
Materials & Supplies	73,550	47,690	105,339	36,567	69,317	77,445	97,562	88,131	94,172	118,647	149,355	224,216	1,181,990
Information Technologies	75,934	48,331	25,482	19,262	22,823	19,387	20,653	24,067	38,180	18,652	9,025	64,347	386,144
Telecom	28,243	32,728	33,499	39,383	37,837	34,177	38,699	30,060	33,746	30,942	36,992	30,475	406,781
Marketing	15,497	4,473	98,894	(7,040)	32,657	13,066	13,204	28,001	14,123	23,305	41,704	78,574	356,457
Directors & Shareholders & PR	-	-	176	(176)	-	-	-	-	17	-	-	116	133
Dues & Membership Fees	19,104	73,493	19,267	22,692	10,176	10,068	11,605	12,008	13,331	12,894	8,053	9,127	221,818
Print & Postages	17,069	17,504	4,841	1,608	10,501	8,174	10,356	19,958	4,014	11,050	10,502	22,106	137,681
Travel & Entertainment	14,916	18,060	9,498	40,180	(28,396)	50,607	(8,639)	1,903	38,895	11,148	15,920	19,734	183,827
Training	8,301	(31,591)	981	18,068	9,341	(42,431)	10,277	1,613	10,076	11,373	10,073	32,792	38,873
Outside Services	657,974	844,857	677,245	655,368	687,940	1,167,956	1,150,324	1,094,271	1,480,557	1,338,406	1,434,081	1,074,428	12,263,407
Provision for Bad Debt	180,640	242,713	332,897	319,925	362,989	521,789	935,123	721,037	108,723	302,274	106,237	349,313	4,483,660
Miscellaneous	(20,153)	(93,929)	(245,817)	(63,084)	(39,304)	(19,254)	(33,725)	9,601	1,539	(40,694)	(12,471)	(97,022)	(654,313)
Total O&M Expenses Before Allocations	2,524,144	2,664,183	2,941,735	2,663,732	2,959,671	3,523,749	3,710,912	3,547,466	3,296,295	3,730,770	3,336,182	3,288,700	38,187,540
Expense Billings	1,185,452	867,268	1,112,646	1,065,079	969,038	1,366,238	1,076,010	1,308,555	932,845	1,598,437	739,760	1,106,627	13,327,954
O&M - Total Operation & Maintenance Expense	3,709,595	3,531,452	4,054,381	3,728,811	3,928,709	4,889,988	4,786,922	4,856,021	4,229,140	5,329,207	4,075,941	4,395,327	51,515,495

(817,375) Non-recurring OPEB adjustment

37,370,165

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	1,127,862	977,799	1,154,474	1,107,523	1,052,093	1,106,872	1,058,215	1,034,243	1,019,522	1,000,997	1,024,168	1,045,571	12,709,338
Benefits	336,033	344,048	383,228	414,407	348,493	346,401	413,343	410,445	362,066	337,669	367,751	378,314	4,442,198
Employee Welfare	150,629	19,317	129,627	130,548	113,533	242,511	94,386	175,524	117,047	435,964	65,561	35,226	1,709,871
Insurance	31,502	30,601	30,358	33,115	34,857	33,225	29,988	35,154	45,615	34,216	40,853	43,085	422,569
Rent, Maint., & Utilities	205,540	199,476	208,443	171,564	207,868	211,529	209,143	202,808	209,101	210,663	215,127	322,638	2,573,900
Vehicles & Equip	65,543	131,982	125,585	125,446	102,691	100,450	167,201	102,137	87,081	114,361	95,035	88,665	1,306,178
Materials & Supplies	137,979	48,195	84,242	76,446	107,933	147,902	130,460	96,851	142,374	139,070	77,230	180,537	1,369,218
Information Technologies	8,307	14,639	6,099	15,314	20,299	15,207	34,829	10,932	13,168	19,518	4,434	127,454	290,201
Telecom	47,851	52,143	52,229	57,492	59,031	49,024	49,991	44,514	53,871	49,919	48,766	41,584	606,417
Marketing	24,156	15,316	22,854	74,703	85,007	56,770	79,271	19,888	63,729	162,669	64,735	128,527	797,627
Directors & Shareholders &PR	47	-	249	-	-	-	-	-	-	-	-	152	448
Dues & Membership Fees	48,617	11,230	14,278	42,158	29,626	18,002	18,269	47,535	28,035	27,370	15,595	13,631	314,345
Print & Postages	8,671	8,569	7,198	12,923	(2,588)	15,432	7,228	9,595	7,524	7,651	10,121	9,967	102,291
Travel & Entertainment	11,234	17,045	11,518	29,285	11,091	15,528	19,579	25,931	15,897	22,691	78,118	52,453	310,371
Training	1,522	2,703	11,885	11,652	2,688	11,433	3,454	3,914	6,637	4,723	6,388	6,093	73,091
Outside Services	959,878	793,762	1,604,952	805,726	963,108	1,076,342	1,058,299	1,004,639	1,301,388	1,417,947	1,190,982	2,003,582	14,180,604
Provision for Bad Debt	125,635	167,441	233,682	234,078	259,241	388,594	649,215	426,256	87,635	233,557	83,278	828,379	3,716,991
Miscellaneous	(14,010)	17,213	(15,767)	53,430	(1,210)	(13,338)	(1,972)	(21,810)	20,258	(16,457)	(1,280)	(6,743)	(1,685)
Total O&M Expenses Before Allocations	3,276,996	2,851,480	4,065,134	3,395,809	3,393,761	3,821,883	4,020,898	3,628,556	3,580,948	4,202,529	3,386,862	5,299,115	44,923,973
Expense Billings	1,422,435	1,033,185	1,332,770	1,274,452	1,159,601	1,643,423	1,286,735	1,571,319	1,108,856	1,931,056	873,181	1,325,001	15,962,014
O&M - Total Operation & Maintenance Expense	4,699,431	3,884,665	5,397,904	4,670,261	4,553,362	5,465,306	5,307,633	5,199,875	4,689,804	6,133,585	4,260,043	6,624,116	60,885,987

(2,258,629) Non-recurring OPEB adjustment

42,665,344

Atmos Energy-KY/Mid-States

[illegible]

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Colorado-Kansas

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	944,966	909,131	1,057,923	965,093	963,831	910,925	960,014	860,798	943,988	1,082,415	916,088	910,874	11,426,046
Benefits	164,554	222,924	253,565	275,070	210,658	187,712	266,133	249,498	252,080	245,933	227,957	247,150	2,803,234
Employee Welfare	119,402	34,346	64,053	102,463	100,343	187,872	79,314	149,731	87,899	371,936	81,652	21,203	1,400,214
Insurance	15,853	16,234	16,334	18,893	18,162	17,738	17,951	17,789	18,187	17,899	17,380	17,126	209,546
Rent, Maint., & Utilities	143,838	143,683	141,512	170,420	155,762	114,578	141,961	145,361	175,203	153,830	183,579	154,646	1,824,372
Vehicles & Equip	126,112	126,213	132,815	150,189	163,517	154,384	157,391	154,224	120,832	144,610	156,259	119,474	1,706,021
Materials & Supplies	73,862	42,724	46,909	73,137	71,102	81,891	86,917	77,911	50,659	128,768	34,196	95,188	863,263
Information Technologies	48,343	36,132	14,262	12,947	32,206	34,591	33,388	38,145	23,781	44,916	14,872	84,680	418,261
Telecom	47,685	42,121	53,537	49,940	55,170	44,532	61,215	49,938	50,940	50,501	50,202	43,059	598,840
Marketing	1,503	6,391	699	33,050	31,877	46,902	43,366	5,375	43,860	6,678	25,634	129,747	375,081
Directors & Shareholders & PR	-	-	100	50	845	575	3,890	893	66	1,400	-	5,036	12,856
Dues & Membership Fees	7,136	17,896	12,540	13,214	19,574	9,948	8,101	9,889	7,339	14,003	8,453	13,087	141,180
Print & Postages	2,817	2,410	4,322	1,652	2,901	2,384	2,834	1,355	3,258	5,089	2,364	2,593	33,979
Travel & Entertainment	10,727	7,151	11,692	3,224	4,568	61,037	74,151	11,494	12,100	9,241	13,062	16,356	234,803
Training	1,099	2,315	4,333	21,108	7,599	10,626	3,456	(619)	9,396	3,190	2,179	9,122	73,803
Outside Services	264,612	463,651	532,552	270,975	442,407	555,078	858,162	638,028	821,513	1,156,946	1,206,727	1,594,926	8,805,577
Provision for Bad Debt	90,916	125,872	196,006	192,060	217,462	318,798	527,592	324,799	50,987	130,980	51,682	446,853	2,674,007
Miscellaneous	30,958	5,643	12,690	21,322	39,923	9,106	36,977	1,717	1,124	21,146	14,315	17,607	212,528
Total O&M Expenses Before Allocations	2,094,383	2,204,836	2,555,843	2,374,808	2,537,907	2,748,677	3,362,812	2,736,324	2,673,214	3,589,481	3,006,601	3,928,726	33,813,612
Expense Billings	963,511	709,137	906,759	867,358	789,711	1,109,173	876,957	1,062,653	754,715	1,290,156	598,289	896,423	10,824,841
O&M - Total Operation & Maintenance Expense	3,057,894	2,913,974	3,462,602	3,242,166	3,327,618	3,857,850	4,239,768	3,798,977	3,427,928	4,879,637	3,604,890	4,825,149	44,638,453

(932,363) Non-recurring OPEB adjustment

32,881,249

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mississippi

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	828,426	848,689	980,596	872,043	826,844	879,915	804,581	778,310	888,669	883,654	824,434	936,727	10,352,888
Benefits	256,962	307,974	437,789	334,966	286,005	280,296	332,697	328,362	342,359	313,671	322,365	356,302	3,899,750
Employee Welfare	122,935	(15,745)	114,863	99,606	96,717	225,751	79,706	145,601	93,082	366,824	77,981	40,216	1,447,536
Insurance	16,347	16,783	17,340	18,350	17,532	18,761	18,183	18,467	19,165	18,944	18,629	20,430	218,931
Rent, Maint., & Utilities	135,426	130,829	145,284	51,445	118,668	139,391	138,588	253,000	82,660	177,244	181,203	154,744	1,708,482
Vehicles & Equip	48,162	35,721	29,108	97,638	19,879	19,376	36,418	39,406	32,554	39,557	47,494	77,062	522,376
Materials & Supplies	162,005	116,321	(152,888)	349,509	88,128	77,418	107,915	138,104	136,748	90,889	107,278	74,699	1,296,125
Information Technologies	6,133	10,113	6,133	16,953	9,687	6,144	11,118	13,045	13,318	11,853	5,626	46,829	156,950
Telecom	32,158	41,609	29,667	39,036	47,889	37,776	48,585	28,208	33,541	47,970	35,225	50,296	471,960
Marketing	53,021	24,287	78,914	(35,412)	17,844	147,235	87,955	32,084	38,746	46,369	91,240	178,361	760,644
Directors & Shareholders & PR	-	-	-	95	103	2	-	111	103	-	968	2,988	4,370
Dues & Membership Fees	8,186	23,201	14,055	14,099	7,983	57,441	18,597	8,527	23,340	10,937	10,221	37,315	233,904
Print & Postages	5,320	(415)	12,196	11,676	5,221	4,862	5,467	305	324	15,748	4,669	11	65,385
Travel & Entertainment	10,806	17,528	51,729	13,301	9,065	17,858	14,139	26,891	51,629	22,088	18,463	48,529	302,025
Training	5,090	6,719	6,920	55,424	3,066	9,089	2,242	(30,714)	9,345	7,978	6,539	31,415	113,114
Outside Services	700,269	887,326	1,138,902	680,897	710,168	1,018,746	971,792	1,095,586	993,464	1,332,877	1,110,448	2,396,359	13,036,833
Provision for Bad Debt	177,350	289,076	494,478	506,565	581,552	817,684	1,068,868	536,680	106,272	306,499	107,790	2,493,743	7,486,557
Miscellaneous	8,646	14,549	42,234	51,274	50,058	41,367	22,046	1,145	(13,713)	1,984	(3,174)	3,948	220,365
Total O&M Expenses Before Allocations	2,577,242	2,754,565	3,447,319	3,177,463	2,896,409	3,799,114	3,768,897	3,413,118	2,851,607	3,695,086	2,967,400	6,949,975	42,298,194
Expense Billings	1,023,713	748,119	960,320	918,970	835,977	1,182,432	928,183	1,138,018	810,607	1,387,890	630,376	947,805	11,512,410
O&M - Total Operation & Maintenance Expense	3,600,955	3,502,684	4,407,639	4,096,433	3,732,386	4,981,546	4,697,081	4,551,136	3,662,213	5,082,976	3,597,776	7,897,780	53,810,604

(738,865) Non-recurring OPEB adjustment

41,559,329

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mid-Tex

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	3,607,518	3,456,147	3,776,443	3,713,856	4,659,382	3,647,248	3,482,541	3,205,632	3,433,267	3,396,896	3,407,591	3,347,819	43,134,342
Benefits	832,072	960,198	1,259,162	1,208,780	1,300,002	1,024,225	1,221,729	1,145,424	1,134,269	1,007,045	1,101,670	1,091,164	13,285,739
Employee Welfare	130,324	(13,990)	118,163	194,258	112,524	301,230	82,308	167,913	137,934	440,439	(123,479)	55,595	1,603,220
Insurance	26,725	26,725	26,725	28,422	26,743	30,185	30,441	30,426	30,422	30,422	30,426	30,676	348,337
Rent, Maint., & Utilities	153,742	162,776	179,329	71,545	156,261	174,362	157,768	160,192	160,423	161,604	163,869	176,051	1,877,922
Vehicles & Equip	494,373	519,606	568,110	611,319	755,877	625,035	545,503	594,371	461,779	538,928	558,209	545,304	6,818,412
Materials & Supplies	312,706	396,960	409,308	363,640	387,143	598,009	448,468	404,789	473,613	667,337	874,523	858,672	6,195,168
Information Technologies	101,100	76,172	81,470	69,543	71,305	90,059	72,592	56,967	43,962	66,460	(135,108)	223,636	818,159
Telecom	110,682	103,756	106,199	106,905	121,267	131,047	156,487	107,944	133,870	118,549	85,930	147,361	1,429,995
Marketing	74,600	109,897	246,019	139,770	275,627	101,103	123,835	111,739	151,120	160,708	393,186	394,139	2,281,743
Directors & Shareholders & PR	579	-	163	-	532	9	-	226	-	-	105	859	2,473
Dues & Membership Fees	58,430	56,054	68,692	80,334	55,883	61,447	114,796	50,141	69,592	361,839	69,486	175,886	1,222,580
Print & Postages	16,138	31,718	15,995	12,721	13,909	14,493	3,526	15,510	7,485	22,352	8,903	15,467	178,219
Travel & Entertainment	27,857	18,312	43,801	115,411	6,074	34,656	(113,169)	195,526	63,944	17,456	21,456	108,736	540,060
Training	25,361	30,441	12,449	89,655	47,674	4,206	15,830	(23,247)	10,820	13,998	25,259	48,442	300,888
Outside Services	3,750,794	4,135,606	5,542,552	5,114,943	5,231,796	7,957,152	6,285,873	6,541,732	5,607,547	6,816,906	9,447,158	9,267,787	75,699,845
Provision for Bad Debt	650,574	869,549	1,314,670	1,359,526	1,499,534	2,224,102	3,644,092	2,568,223	513,268	1,363,250	492,076	974,192	17,473,056
Miscellaneous	(94,775)	(61,377)	(1,102,771)	(149,968)	(79,816)	222,710	(308,204)	149,942	(233,707)	(99,421)	(82,573)	448,964	(1,390,995)
Total O&M Expenses Before Allocations	10,278,798	10,878,549	12,666,478	13,130,662	14,641,718	17,241,278	15,964,417	15,483,451	12,199,608	15,084,769	16,338,685	17,910,750	171,819,162
Expense Billings	6,267,532	4,588,529	5,851,642	5,625,165	5,122,987	7,197,783	5,651,046	6,839,352	5,036,686	8,441,907	4,201,777	5,972,359	70,796,764
O&M - Total Operation & Maintenance Expense	16,546,330	15,467,078	18,518,120	18,755,827	19,764,705	24,439,060	21,615,462	22,322,803	17,236,294	23,526,676	20,540,462	23,883,109	242,615,926

(2,542,810) Non-recurring OPEB adjustment

169,276,352

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline - Texas

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	2,205,267	2,180,643	2,366,499	2,226,176	2,315,193	2,334,669	2,344,065	2,322,731	2,349,548	2,236,356	2,126,165	2,154,828	27,162,141
Benefits	617,602	726,208	846,277	801,872	673,134	709,630	872,204	877,618	832,624	718,449	756,072	742,811	9,174,501
Employee Welfare	191,260	90,164	172,419	208,865	160,636	383,160	144,952	240,666	149,858	612,108	(74,034)	64,608	2,344,663
Insurance	47,132	47,132	47,132	49,239	47,139	52,544	53,022	52,840	52,996	59,639	52,840	52,833	614,488
Rent, Maint., & Utilities	201,226	180,814	310,484	114,320	238,122	222,376	190,374	205,737	257,984	193,975	214,058	185,929	2,515,399
Vehicles & Equip	176,898	195,276	207,195	325,004	87,310	260,048	238,545	289,058	191,297	278,247	259,229	281,113	2,789,220
Materials & Supplies	278,124	279,733	365,167	215,581	340,921	565,603	599,090	446,863	382,635	518,722	648,532	1,207,656	5,848,628
Information Technologies	225,245	(81,379)	67,742	78,577	151,327	163,259	84,131	73,255	94,879	61,838	(133,686)	229,408	1,014,596
Telecom	67,032	53,031	50,253	41,785	51,823	42,711	72,077	44,684	58,226	40,678	18,866	51,875	593,041
Marketing	5,835	10,641	86,531	44,568	101,720	5,569	14,788	2,204	18,102	29,154	94,065	112,982	526,158
Directors & Shareholders &PR	-	-	312	-	524	9	-	41	31	2,980	77	108	4,082
Dues & Membership Fees	19,922	11,338	43,809	25,709	8,790	51,108	25,331	4,023	11,681	20,784	4,734	4,400	231,630
Print & Postages	15,810	24,676	16,529	13,230	13,770	12,740	13,671	5,516	2,529	26,330	8,015	14,950	167,766
Travel & Entertainment	24,486	15,607	16,067	15,392	23,658	21,710	28,498	31,475	38,709	20,770	27,372	105,945	369,687
Training	2,301	6,441	12,742	16,623	7,302	18,714	25,669	18,297	6,805	16,676	37,976	60,191	229,737
Outside Services	4,150,219	4,063,756	4,985,614	3,912,138	3,407,138	7,158,550	8,524,329	12,574,463	14,095,274	11,740,303	13,612,668	15,764,356	103,988,808
Provision for Bad Debt	-	-	944	-	-	50,561	-	-	36,945	-	-	33,059	121,509
Miscellaneous	(64,766)	(50,589)	(45,165)	(87,530)	(42,023)	(172,952)	(51,776)	133,875	(45,503)	14,212	24,505	(234,293)	(622,004)
Total O&M Expenses Before Allocations	8,163,593	7,753,493	9,550,551	8,001,551	7,586,483	11,880,010	13,178,971	17,323,346	18,534,620	16,591,222	17,677,452	20,832,760	157,074,052
Expense Billings	1,723,250	1,093,505	1,532,662	1,480,012	1,330,844	2,074,878	1,451,208	2,011,885	1,419,093	2,819,677	1,471,174	1,985,205	20,393,393
O&M - Total Operation & Maintenance Expense	9,886,844	8,846,998	11,083,213	9,481,563	8,917,327	13,954,888	14,630,178	19,335,231	19,953,713	19,410,899	19,148,626	22,817,965	177,467,445

(45,980) Non-recurring OPEB adjustment

157,028,072

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	59,016	57,572	55,154	57,404	50,616	60,537	58,318	52,610	58,477	53,106	55,209	57,136	675,156
Benefits	24,320	23,339	26,745	25,248	22,292	25,160	24,204	23,239	24,207	25,789	24,204	24,204	292,951
Employee Welfare	-	7	-	-	-	5	-	-	-	-	12	-	24
Insurance	222	222	222	222	222	7	7	7	7	7	7	7	1,159
Rent, Maint., & Utilities	1,886	2,018	1,753	1,886	1,886	1,926	1,962	1,897	1,900	1,832	1,905	3,446	24,296
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1,201	5,149	702	635	2,671	607	1,680	778	751	4,253	1,376	2,405	22,208
Information Technologies	-	-	-	392	-	34	-	-	-	-	92	110	629
Telecom	467	471	1,339	475	478	1,986	480	481	480	720	828	706	8,911
Marketing	-	-	866	-	-	-	173	-	-	-	-	-	1,039
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	1,518	-	500	1,518	-	-	1,518	-	-	1,722	-	102	6,878
Print & Postages	-	21	24	385	246	-	-	-	-	-	-	-	676
Travel & Entertainment	77	12	3	-	-	4	4	8	7	6	12	4,649	4,782
Training	-	-	-	-	-	22	-	-	-	-	-	-	22
Outside Services	1,299	-	-	-	600	398	360	139	402	124	10	260	3,591
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(402)	(505)	(461)	(601)	(662)	(571)	(550)	(658)	(583)	(606)	(610)	(732)	(6,941)
Total O&M Expenses Before Allocations	89,603	88,307	86,848	87,564	78,348	90,115	88,156	78,501	85,648	86,952	83,046	92,294	1,035,382
Expense Billings	15,411	14,445	14,892	14,145	13,038	18,827	14,235	26,880	14,941	25,768	11,015	12,777	196,374
O&M - Total Operation & Maintenance Expense	105,015	102,752	101,740	101,709	91,386	108,943	102,390	105,381	100,588	112,720	94,060	105,071	1,231,756

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Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline & Storage LLC

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	458	442	481	439	418	481	460	439	460	460	460	460	5,458
Benefits	158	152	166	151	144	166	158	151	158	158	158	158	1,880
Employee Welfare	-	-	-	-	-	1	-	-	-	-	-	-	1
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	3	3
Information Technologies	-	-	-	-	-	5	-	-	-	-	-	-	5
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	253	254	236	-	262	481	236	236	236	236	236	236	2,903
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	46	46
Training	-	-	-	-	-	3	-	-	-	-	-	-	3
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	868	847	883	590	824	1,137	855	827	855	855	855	904	10,298
Expense Billings	64	74	67	62	59	78	65	129	68	107	60	59	892
O&M - Total Operation & Maintenance Expense	932	921	950	653	883	1,215	920	956	922	962	914	962	11,190

Atmos Energy Corporation

Operation & Maintenance Expenses

UCG Storage - Barnsley

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	4,030	6,771	3,519	5,195	7,361	6,859	3,051	6,022	5,672	3,998	4,054	5,464	61,996
Benefits	329	317	345	315	300	345	330	316	330	330	330	330	3,917
Employee Welfare	-	-	-	-	-	1	-	-	-	-	-	-	1
Insurance	457	457	457	457	457	501	501	501	501	501	501	501	5,796
Rent, Maint., & Utilities	1,532	4,451	4,731	8,396	7,528	7,771	6,847	5,067	299	4,564	2,795	2,606	56,586
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	71	-	1,279	111	4,266	155	388	1,887	27	174	2,121	6,283	16,763
Information Technologies	-	-	-	-	-	5	-	-	-	-	-	-	5
Telecom	49	48	-	95	49	129	49	49	49	48	48	48	660
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	239	239	237	-	238	476	238	238	245	239	238	238	2,865
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	26	26
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	46	46
Training	-	-	-	-	-	3	-	-	-	-	-	-	3
Outside Services	-	675	4,732	4,298	-	-	-	14,450	28,327	9,034	18,344	37,420	117,281
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	867	-	-	-	-	867
Total O&M Expenses Before Allocations	6,706	12,957	15,300	18,868	20,199	16,246	11,404	29,397	35,450	18,889	28,432	52,963	266,811
Expense Billings	3,604	2,285	3,040	3,152	2,822	4,384	2,974	4,356	3,959	5,724	1,938	2,708	40,946
O&M - Total Operation & Maintenance Expense	10,310	15,243	18,339	22,020	23,021	20,630	14,378	33,753	39,409	24,613	30,370	55,671	307,757

Atmos Energy Corporation

Operation & Maintenance Expenses

WKG Storage - East Diamond

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	3,388	6,285	2,455	9,300	6,389	6,546	4,607	4,938	7,310	8,794	5,297	15,930	81,239
Benefits	329	317	345	315	300	345	330	316	330	330	330	330	3,917
Employee Welfare	-	-	-	-	-	1	-	-	-	-	-	-	1
Insurance	693	693	693	693	693	695	695	695	695	695	695	695	8,333
Rent, Maint., & Utilities	809	1,848	499	6,201	1,721	705	2,623	1,010	828	373	1,727	626	18,971
Vehicles & Equip	-	-	-	-	-	-	1,424	-	-	-	-	-	1,424
Materials & Supplies	-	349	-	8	900	424	1,007	510	1,125	1,492	4,046	6,339	16,202
Information Technologies	-	-	-	-	-	5	-	-	-	-	-	-	5
Telecom	46	50	50	48	49	48	48	49	49	49	48	49	582
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	289	288	288	-	289	595	294	292	290	289	289	288	3,492
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	26	26
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	46	46
Training	-	-	-	-	-	3	-	-	-	-	-	-	3
Outside Services	21,080	-	-	4,010	-	14,933	-	16,158	109,850	63,587	139,248	63,223	432,089
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(67)	(58)	197	(73)	(64)	(66)	(119)	(81)	(75)	(84)	(92)	(108)	(691)
Total O&M Expenses Before Allocations	26,567	9,771	4,528	20,502	10,277	24,235	10,911	23,887	120,403	75,525	151,590	87,445	565,639
Expense Billings	1,780	75	1,169	1,022	721	2,398	704	2,223	(670)	3,607	(1,188)	587	12,427
O&M - Total Operation & Maintenance Expense	28,347	9,846	5,696	21,524	10,997	26,633	11,615	26,110	119,733	79,132	150,402	88,031	578,066

Atmos Energy Corporation
Operation & Maintenance Expenses
Trans Louisiana Gas Storage (TLGS)

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	371	371	371	371	371	371	371	371	371	371	371	371	4,452
Rent, Maint., & Utilities	33,254	32,614	30,450	51,198	28,750	37,500	34,206	27,070	29,858	29,778	29,606	33,463	397,747
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	247	247	247	-	247	505	247	247	257	247	247	247	2,984
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	33,871	33,231	31,068	51,568	29,368	38,376	34,825	27,688	30,486	30,397	30,224	34,081	405,183
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	33,871	33,231	31,068	51,568	29,368	38,376	34,825	27,688	30,486	30,397	30,224	34,081	405,183

Atmos Energy Corporation
Operation & Maintenance Expenses
Atmos Gathering Company, LLC

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	1,040	-	25	-	1,065
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	256	236	236	-	236	472	236	166	-	-	-	-	1,839
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	256	236	236	-	236	472	236	166	1,040	-	25	-	2,904
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	256	236	236	-	236	472	236	166	1,040	-	25	-	2,904

Atmos Energy Corporation
Operation & Maintenance Expenses
Phoenix Gas Gathering Company

[illegible]

Atmos Energy Corporation

Operation & Maintenance Expenses

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Atmos Energy Corporation
Operation & Maintenance Expenses
Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	27,245	26,861	28,048	26,359	26,817	34,460	32,334	25,470	25,775	26,331	28,399	28,823	336,922
Benefits	8,373	8,073	8,797	8,154	7,870	9,022	8,630	8,248	8,626	8,658	8,664	8,661	101,774
Employee Welfare	-	-	-	-	-	8	-	-	-	-	2	-	10
Insurance	1,162	1,162	1,162	1,162	1,162	1,348	1,348	1,348	1,348	1,348	1,348	1,348	15,246
Rent, Maint., & Utilities	10,580	8,557	7,988	8,286	8,034	8,145	8,675	15,277	9,144	13,024	8,219	12,368	118,297
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1,592	2,464	4,171	1,766	739	1,374	1,364	565	5,274	2,451	3,140	36,006	60,905
Information Technologies	-	-	-	-	-	49	-	-	-	-	-	-	49
Telecom	1,283	1,290	1,289	1,282	1,284	1,264	1,294	1,731	1,293	1,265	1,533	1,105	15,911
Marketing	-	2,896	1,735	-	-	20,115	43	-	-	2,436	2,246	1,553	31,024
Directors & Shareholders & PR	555	528	493	-	488	990	661	512	523	462	461	514	6,188
Dues & Membership Fees	1,518	-	-	1,518	-	-	1,518	-	-	1,569	-	255	6,378
Print & Postages	-	-	67	193	492	28	-	-	-	-	-	-	779
Travel & Entertainment	-	3	8	-	-	8	8	18	16	10	26	2,556	2,652
Training	-	-	-	-	-	31	-	-	-	-	-	-	31
Outside Services	546	29,479	1,965	505	-	1,025	250	79,826	651	1,664	5,148	154,114	275,175
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	14,259	-	-	-	-	-	14,259
Total O&M Expenses Before Allocations	52,854	81,314	55,722	49,224	46,885	77,868	70,383	132,995	52,650	59,217	59,185	247,303	985,599
Expense Billings	18,032	13,193	16,242	15,919	14,229	22,149	15,361	25,787	16,165	29,154	8,646	13,096	207,976
O&M - Total Operation & Maintenance Expense	70,887	94,507	71,964	65,142	61,114	100,017	85,744	158,782	68,815	88,372	67,832	260,399	1,193,575

Atmos Energy Corporation
Operation & Maintenance Expenses
Atmos Exploration & Production

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	286	286	286	-	287	573	286	286	286	287	286	286	3,436
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	286	286	286	-	287	573	286	286	286	287	286	286	3,436
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	286	286	286	-	287	573	286	286	286	287	286	286	3,436

Atmos Energy Corporation
Operation & Maintenance Expenses
Atmos Energy Holdings Inc

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March	Fiscal 2021 April	Fiscal 2021 May	Fiscal 2021 June	Fiscal 2021 July	Fiscal 2021 August	Fiscal 2021 September	Fiscal 2021 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	334	299	313	-	324	616	254	265	284	294	274	296	3,552
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	4,357	2,288	1,774	1,702	-	1,048	-	-	4,329	3,311	1,758	3,012	23,578
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	4,691	2,586	2,087	1,702	324	1,664	254	265	4,613	3,605	2,031	3,308	27,130
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	4,691	2,586	2,087	1,702	324	1,664	254	265	4,613	3,605	2,031	3,308	27,130

Atmos Energy Corporation
Fiscal 2022 - O&M Expense

O&M	Fiscal 2022	
West Tex Div	38,217,886	
CO/KS Div	32,855,864	
LA Div	37,863,069	
Kentucky/ MidStates Div	41,600,766	
Mississippi Div	38,988,180	
Mid-Tex Div	167,741,819	
Atmos P/L	165,253,238	
Non Reg	3,095,109	
Sum	<u>525,615,932</u>	Agrees to FY23 Composite Schedule

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Louisiana

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	1,191,578	1,151,260	1,262,922	1,127,546	1,052,299	1,200,378	1,057,829	1,067,469	1,124,716	1,067,758	1,184,117	1,162,179	13,650,053
Benefits	437,292	60,507	403,260	407,537	351,979	403,904	369,713	394,423	373,706	393,670	401,796	390,488	4,388,273
Employee Welfare	118,920	291,733	139,822	140,394	121,063	127,183	98,199	114,255	91,230	340,531	15,601	191,307	1,790,239
Insurance	29,614	28,840	30,146	28,642	30,963	29,931	38,900	29,040	27,816	29,978	27,466	27,646	358,982
Rent, Maint., & Utilities	147,435	128,126	128,583	125,183	241,261	144,991	129,754	139,402	131,835	136,135	220,572	178,070	1,851,348
Vehicles & Equip	48,699	75,863	86,019	51,118	(22,095)	85,112	108,485	123,140	133,298	106,901	119,782	119,339	1,035,661
Materials & Supplies	81,305	121,144	37,705	77,139	100,451	159,497	75,785	65,813	(26,420)	72,434	84,673	131,074	980,598
Information Technologies	26,973	5,515	(2,406)	40,872	5,557	8,586	1,406	2,588	21,445	32,458	21,061	9,560	173,614
Telecom	46,994	47,681	48,392	40,605	72,847	49,505	94,839	67,030	60,607	78,105	59,724	61,969	728,297
Marketing	16,379	35,975	23,749	51,862	10,790	41,622	32,719	35,035	20,916	74,715	53,309	45,284	442,354
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	1,209
Dues & Membership Fees	9,953	26,305	15,227	20,799	22,811	25,344	11,504	11,728	17,499	9,579	20,815	10,275	201,839
Print & Postages	4,303	5,000	4,982	3,522	4,818	4,485	3,746	4,122	3,976	4,592	4,739	4,009	52,294
Travel & Entertainment	(20,407)	31,756	(17,732)	23,742	7,186	9,418	15,172	30,958	14,305	17,256	31,363	53,785	196,801
Training	2,495	2,834	3,003	27,079	(3,146)	3,695	1,994	4,402	10,557	5,593	24,587	35,206	118,299
Outside Services	1,030,955	1,194,470	294,323	675,386	623,437	765,366	834,916	980,181	1,003,976	899,289	772,615	938,823	10,013,737
Provision for Bad Debt	392,631	428,960	(21,651)	1,037,657	262,758	(476,606)	466,018	255,963	(63,400)	97,199	(224,962)	(633,579)	1,520,988
Miscellaneous	51,891	39,828	49,176	38,314	20,147	41,870	40,488	30,698	28,209	41,906	9,005	(33,048)	358,483
Total O&M Expenses Before Allocations	3,617,011	3,675,797	2,485,519	3,917,396	2,903,126	2,624,280	3,381,466	3,356,245	2,974,270	3,408,099	2,826,263	2,693,597	37,863,069
Expense Billings	1,266,692	1,353,721	1,055,463	1,279,944	1,099,486	1,455,995	1,192,890	1,491,265	1,180,675	1,849,564	1,058,897	1,441,627	15,726,219
O&M - Total Operation & Maintenance Expense	4,883,702	5,029,517	3,540,982	5,197,340	4,002,612	4,080,275	4,574,356	4,847,510	4,154,946	5,257,663	3,885,160	4,135,224	53,589,288

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-West Texas

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	897,906	894,121	1,299,261	926,456	915,208	996,780	968,987	1,004,046	987,298	1,151,091	1,127,162	1,016,044	12,184,359
Benefits	436,852	(1,335,748)	452,614	423,940	400,394	426,290	433,424	441,943	412,873	470,461	453,446	399,467	3,415,956
Employee Welfare	87,796	129,474	133,614	106,923	96,192	94,960	79,198	90,912	74,190	298,631	14,335	161,693	1,367,918
Insurance	9,882	9,882	10,388	9,882	9,882	10,006	10,085	10,068	10,068	11,200	10,093	10,068	121,504
Rent, Maint., & Utilities	114,171	124,579	123,275	193,822	142,701	142,712	108,652	104,561	126,429	101,871	140,773	145,276	1,568,822
Vehicles & Equip	170,999	157,510	195,239	20,059	143,035	165,230	171,599	171,661	175,819	180,713	155,220	171,307	1,878,391
Materials & Supplies	124,726	103,266	105,216	167,219	82,623	99,537	17,462	180,719	119,508	112,154	116,704	112,537	1,341,671
Information Technologies	8,898	12,403	9,927	13,050	11,679	12,599	22,571	27,151	36,686	28,162	27,899	22,057	233,083
Telecom	31,364	35,751	33,053	34,592	48,746	30,254	35,695	38,588	38,536	35,222	34,891	36,775	433,466
Marketing	22,867	26,081	16,739	86,663	44,901	41,562	32,345	15,060	26,326	32,393	76,390	52,992	474,322
Directors & Shareholders & PR	183	(183)	291	(243)	-	-	-	-	-	-	-	-	1,215
Dues & Membership Fees	12,858	72,120	14,818	16,567	11,428	9,431	9,416	10,015	13,872	15,862	9,497	10,623	206,508
Print & Postages	13,679	525	12,751	12,356	12,130	10,853	9,407	12,124	11,106	18,533	4,141	11,513	129,118
Travel & Entertainment	11,145	8,214	20,021	26,120	4,134	8,611	23,846	21,713	38,074	22,838	41,428	63,703	289,848
Training	3,859	4,547	288	18,424	(2,364)	3,643	4,764	5,692	1,846	13,466	4,855	19,098	78,117
Outside Services	908,704	982,994	895,765	849,171	896,750	1,003,924	1,305,101	1,376,233	1,316,894	1,202,589	805,861	1,112,842	12,656,828
Provision for Bad Debt	302,394	357,527	(22,931)	739,024	237,535	(405,614)	403,233	172,828	(41,045)	68,087	(146,362)	475,954	2,140,630
Miscellaneous	1,525	(5,695)	(74,472)	(23,529)	(42,031)	(8,894)	(55,760)	(14,322)	(11,177)	(35,594)	(8,513)	(25,457)	(303,918)
Total O&M Expenses Before Allocations	3,159,809	1,577,368	3,225,858	3,620,495	3,012,945	2,641,884	3,580,025	3,668,993	3,337,302	3,727,679	2,867,821	3,797,706	38,217,886
Expense Billings	1,088,193	1,167,493	899,763	1,098,185	939,285	1,250,881	1,020,797	1,272,735	1,000,672	1,590,456	899,205	1,234,988	13,462,651
O&M - Total Operation & Maintenance Expense	4,248,002	2,744,861	4,125,621	4,718,680	3,952,230	3,892,765	4,600,823	4,941,728	4,337,974	5,318,135	3,767,026	5,032,694	51,680,537

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	1,008,752	1,194,287	1,188,523	1,115,209	997,482	1,145,937	1,017,349	1,124,381	1,086,228	1,062,175	1,128,191	1,132,860	13,201,374
Benefits	399,888	125,011	326,923	412,179	327,323	375,303	351,560	387,236	345,579	359,437	377,571	336,398	4,124,409
Employee Welfare	122,846	214,267	133,046	151,690	127,999	116,387	113,934	161,804	123,469	346,761	32,222	213,464	1,857,890
Insurance	31,685	32,475	33,181	36,628	34,302	30,523	32,784	34,179	31,973	40,367	33,986	36,680	408,762
Rent, Maint., & Utilities	96,135	221,792	225,199	234,385	219,214	227,612	222,721	224,301	227,707	235,593	232,260	235,121	2,602,041
Vehicles & Equip	74,198	131,625	129,270	119,303	128,035	157,098	176,070	132,659	167,868	148,471	149,072	158,773	1,672,441
Materials & Supplies	114,258	157,848	83,522	114,209	145,592	153,377	180,059	69,428	119,503	101,976	143,424	133,434	1,516,631
Information Technologies	7,697	6,924	3,707	11,247	5,867	14,231	31,551	4,766	13,177	64,835	23,742	9,272	197,016
Telecom	52,192	54,523	49,962	49,300	49,279	44,040	57,540	30,658	55,842	41,083	50,858	45,711	580,988
Marketing	24,326	33,318	28,600	99,409	33,500	40,764	79,380	87,482	30,985	119,603	8,624	90,443	676,434
Directors & Shareholders & PR	-	-	-	-	-	-	-	435	-	-	-	-	435
Dues & Membership Fees	32,846	22,006	38,411	51,017	39,221	16,766	31,335	50,989	27,856	16,310	14,899	35,547	377,202
Print & Postages	8,473	6,732	7,372	7,311	8,196	12,286	6,854	8,311	7,649	8,555	7,698	9,638	99,077
Travel & Entertainment	20,810	18,715	19,181	31,971	25,102	35,398	32,483	83,933	39,324	72,768	69,085	174,997	623,766
Training	3,139	1,902	3,698	9,992	(3,467)	9,480	3,709	7,189	8,487	6,178	8,272	13,681	72,260
Outside Services	567,040	1,128,215	1,194,974	830,045	963,065	1,095,083	958,858	1,256,466	1,242,941	1,371,068	824,271	1,550,604	12,982,630
Provision for Bad Debt	246,483	283,193	(15,870)	539,991	164,850	(317,997)	325,054	138,400	(35,918)	55,282	(121,168)	(268,524)	993,776
Miscellaneous	(58,594)	(773)	3,326	(2,501)	(33,231)	(822)	(12,664)	(15,861)	(34,519)	(14,091)	(220,279)	3,642	(386,366)
Total O&M Expenses Before Allocations	2,752,176	3,632,061	3,453,023	3,811,386	3,232,330	3,155,465	3,608,576	3,786,759	3,458,150	4,036,372	2,762,728	3,911,740	41,600,766
Expense Billings	1,292,343	1,386,380	1,065,488	1,306,091	1,114,401	1,490,012	1,212,015	1,514,311	1,185,479	1,901,150	1,061,419	1,468,858	15,997,947
O&M - Total Operation & Maintenance Expense	4,044,519	5,018,441	4,518,511	5,117,477	4,346,731	4,645,477	4,820,591	5,301,070	4,643,628	5,937,522	3,824,147	5,380,599	57,598,713

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Colorado-Kansas

	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	921,549	948,404	1,209,998	1,048,455	939,114	906,599	925,301	952,247	1,056,628	1,100,946	1,144,403	1,001,812	12,155,456
Benefits	261,317	(1,104,061)	(161,057)	363,345	284,852	320,431	294,412	312,336	320,675	322,389	334,343	274,985	1,823,968
Employee Welfare	98,513	166,765	100,602	85,915	102,114	91,941	84,133	134,477	113,314	296,433	25,749	146,789	1,446,745
Insurance	17,026	17,684	19,674	20,010	18,856	17,549	17,603	18,285	18,753	19,688	17,452	17,570	220,150
Rent, Maint., & Utilities	143,569	138,102	139,502	302,513	178,789	253,888	143,496	154,662	(23,523)	190,268	173,115	188,155	1,982,536
Vehicles & Equip	87,494	98,158	122,693	140,593	192,513	162,910	173,649	195,316	166,588	135,623	156,463	163,973	1,795,971
Materials & Supplies	45,794	76,085	60,857	89,135	99,422	95,121	80,661	91,900	112,762	74,618	120,434	70,392	1,017,180
Information Technologies	68,004	19,212	6,162	14,401	23,046	45,648	28,696	19,996	93,089	33,275	77,278	13,202	442,009
Telecom	67,596	53,368	44,270	50,129	54,427	49,711	61,047	51,456	59,239	54,383	54,113	56,193	655,932
Marketing	2,246	21,005	9,481	46,411	30,057	12,583	26,830	53,909	9,350	86,514	46,731	59,075	404,193
Directors & Shareholders & PR	5,445	(997)	553	15,500	(14,259)	-	284	342	2,703	1,406	-	-	10,977
Dues & Membership Fees	7,285	11,968	14,258	11,234	11,639	14,322	9,042	15,154	10,129	19,257	10,039	12,940	147,268
Print & Postages	3,812	2,879	2,023	2,566	4,730	2,081	9,061	4,746	2,782	1,821	7,562	10,301	54,364
Travel & Entertainment	44,094	13,109	704	27,672	4,990	3,753	18,022	20,024	41,073	15,934	45,317	56,534	291,226
Training	2,235	1,099	6,566	12,466	(1,844)	46,697	6,094	8,208	17,036	9,464	8,843	12,581	129,446
Outside Services	580,950	763,685	605,435	679,787	655,849	814,145	796,992	926,707	970,956	949,969	681,606	1,015,996	9,442,078
Provision for Bad Debt	208,579	257,976	(16,343)	583,017	192,352	(346,516)	350,795	142,486	(29,952)	44,466	(98,640)	(417,948)	870,272
Miscellaneous	(13,050)	31,539	(52,970)	22,031	(5,256)	(38,837)	(1,489)	1,797	(13,311)	30,422	(8,302)	13,521	(33,907)
Total O&M Expenses Before Allocations	2,552,457	1,515,981	2,112,409	3,515,181	2,771,389	2,452,024	3,024,629	3,104,049	2,928,292	3,386,877	2,796,506	2,696,070	32,855,864
Expense Billings	893,694	958,465	746,787	906,377	778,071	1,031,498	844,645	1,047,386	835,010	1,304,804	751,335	1,021,976	11,120,046
O&M - Total Operation & Maintenance Expense	3,446,151	2,474,446	2,859,196	4,421,558	3,549,460	3,483,522	3,869,274	4,151,434	3,763,302	4,691,681	3,547,841	3,718,046	43,975,910

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mississippi

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	829,221	914,981	998,036	840,890	808,779	926,297	836,559	787,329	941,089	939,312	1,024,875	999,170	10,846,537
Benefits	344,552	45,610	254,723	316,571	283,589	332,829	310,627	302,628	316,022	324,114	356,934	302,566	3,490,766
Employee Welfare	104,039	213,903	85,494	117,908	107,335	105,667	82,310	136,032	94,837	332,540	19,040	156,493	1,555,597
Insurance	19,238	19,791	20,832	19,708	19,378	19,533	19,353	18,563	19,807	22,025	20,038	20,408	238,675
Rent, Maint., & Utilities	167,265	130,332	148,087	130,158	124,764	173,966	140,594	160,270	217,271	210,221	240,141	296,283	2,139,352
Vehicles & Equip	58,790	58,056	62,908	46,467	54,046	54,550	62,137	64,511	83,252	75,552	119,121	78,691	818,081
Materials & Supplies	75,204	119,416	99,156	90,719	101,957	96,045	87,166	137,756	165,612	137,059	89,360	128,998	1,328,449
Information Technologies	6,481	4,682	4,445	6,534	42	1,967	5,593	1,040	24,149	14,324	21,589	15,396	106,242
Telecom	27,297	49,011	39,342	37,575	41,252	38,451	46,507	37,943	32,016	51,424	39,700	36,174	476,691
Marketing	329,779	24,721	56,519	200,699	75,056	29,230	79,158	54,347	45,750	53,224	77,783	77,073	1,103,339
Directors & Shareholders & PR	-	-	616	-	-	53	1,819	(910)	-	154	-	3,370	5,103
Dues & Membership Fees	7,832	12,662	10,035	15,485	20,988	67,491	16,281	40,331	28,097	36,916	(3,141)	16,526	269,502
Print & Postages	5,047	4,799	25,636	(5,494)	5,476	4,817	(2,164)	4,813	4,304	4,409	5,182	8,719	65,544
Travel & Entertainment	11,880	19,515	11,199	21,107	10,019	17,482	12,404	15,357	33,031	86,801	39,804	60,690	339,289
Training	8,205	7,396	4,918	48,419	(38,343)	12,260	8,800	4,277	14,131	10,015	36,735	18,249	135,060
Outside Services	783,450	915,657	817,000	718,990	708,067	1,376,077	1,068,458	1,258,123	1,197,360	1,104,605	587,639	1,692,287	12,227,713
Provision for Bad Debt	451,335	662,098	(34,648)	1,590,356	468,204	(752,955)	733,281	238,048	(64,743)	92,213	(217,606)	520,386	3,685,969
Miscellaneous	(21,361)	18,613	32,931	48,780	45,496	53,183	14,327	12,408	(22,801)	13,282	(13,626)	(24,965)	156,268
Total O&M Expenses Before Allocations	3,208,252	3,221,244	2,637,230	4,244,871	2,836,104	2,556,944	3,523,211	3,272,867	3,129,184	3,508,188	2,443,570	4,406,513	38,988,180
Expense Billings	967,060	1,037,922	802,786	982,440	842,453	1,117,642	913,183	1,137,425	904,991	1,422,478	806,812	1,102,355	12,037,547
O&M - Total Operation & Maintenance Expense	4,175,312	4,259,166	3,440,016	5,227,311	3,678,557	3,674,586	4,436,394	4,410,292	4,034,176	4,930,666	3,250,382	5,508,868	51,025,726

View
Type

Service Area
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mid-Tex

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	3,281,316	3,914,313	3,897,344	3,752,556	3,645,168	3,866,213	3,953,850	4,322,202	3,812,565	3,867,642	4,095,893	4,038,290	46,447,351
Benefits	1,566,672	(3,602,888)	1,564,317	1,623,273	1,509,696	1,640,181	1,688,615	1,798,883	1,570,425	1,620,993	1,655,518	1,458,881	14,094,567
Employee Welfare	116,541	223,011	158,512	117,598	113,056	108,039	99,132	150,014	98,343	321,219	36,820	169,008	1,711,291
Insurance	33,244	33,244	34,064	33,244	33,249	34,953	34,928	34,899	34,899	36,808	34,899	35,003	413,435
Rent, Maint., & Utilities	124,631	139,990	131,024	145,251	115,439	112,351	127,117	191,751	138,218	202,923	221,925	255,688	1,906,308
Vehicles & Equip	595,843	580,931	722,571	663,841	687,458	735,812	790,355	770,747	804,846	676,786	620,141	676,090	8,325,422
Materials & Supplies	294,093	392,510	349,209	376,239	428,897	578,237	679,809	375,671	611,216	493,110	562,598	928,261	6,069,850
Information Technologies	43,981	57,175	26,792	50,153	83,470	48,681	41,445	37,176	115,493	73,375	87,687	46,186	711,614
Telecom	78,351	128,074	143,352	124,229	115,142	160,817	164,882	138,672	124,133	130,733	138,484	117,406	1,564,276
Marketing	107,658	153,479	143,866	280,293	139,073	319,980	214,034	135,059	146,828	135,491	387,094	230,023	2,392,880
Directors & Shareholders &PR	-	196	2	59	-	13	-	(71)	(199)	-	-	50	50
Dues & Membership Fees	54,622	55,625	64,532	74,746	74,422	106,534	57,671	56,501	30,813	254,843	107,185	76,433	1,013,927
Print & Postages	12,200	3,371	10,517	38,737	12,040	13,721	14,657	12,963	12,861	10,884	11,386	24,348	177,687
Travel & Entertainment	7,598	22,746	18,123	18,010	15,386	16,296	36,973	55,852	37,825	30,864	60,891	112,727	433,293
Training	9,656	17,403	10,154	85,293	(63,188)	15,495	9,560	16,075	10,484	29,723	100,276	181,081	422,012
Outside Services	4,326,209	6,226,415	5,575,882	6,049,678	5,619,065	2,163,713	7,517,946	7,062,193	8,257,006	6,691,055	7,472,820	9,112,746	76,074,727
Provision for Bad Debt	1,506,173	1,811,229	(104,063)	3,718,637	1,115,348	(2,000,579)	2,115,919	1,006,874	(269,654)	390,798	(880,070)	(410,818)	7,999,794
Miscellaneous	(636,849)	(50,183)	(34,770)	(223,492)	(115,539)	(46,609)	(426,071)	(150,039)	(60,864)	(233,469)	(114,778)	76,000	(2,016,662)
Total O&M Expenses Before Allocations	11,521,941	10,106,640	12,711,430	16,928,345	13,528,183	7,873,848	17,120,822	16,015,423	15,475,236	14,733,778	14,598,766	17,127,406	167,741,819
Expense Billings	6,054,258	6,503,634	5,025,932	6,068,054	5,200,917	6,890,388	5,624,253	7,020,692	5,587,564	8,732,730	5,058,357	6,846,545	74,613,325
O&M - Total Operation & Maintenance Expense	17,576,199	16,610,275	17,737,362	22,996,399	18,729,100	14,764,236	22,745,075	23,036,115	21,062,801	23,466,508	19,657,123	23,973,951	242,355,144

View
Type

Service Area
Cost Center

Atmos Energy Corporation
Operation & Maintenance Expenses
Atmos Pipeline - Texas

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	2,068,986	2,120,814	2,318,320	2,136,455	2,008,863	2,255,289	2,054,586	2,147,786	2,263,557	2,210,809	2,400,626	2,280,982	26,267,074
Benefits	1,015,696	(1,657,809)	924,156	943,508	853,271	969,380	916,528	940,716	940,677	943,283	981,001	872,497	8,642,905
Employee Welfare	179,257	279,089	181,122	185,535	172,561	159,522	151,725	196,907	139,442	356,441	56,041	256,972	2,314,613
Insurance	41,511	41,511	42,891	41,511	41,518	42,600	42,942	42,893	42,893	45,989	42,945	42,988	512,194
Rent, Maint., & Utilities	233,084	258,173	241,702	236,339	274,516	282,748	279,083	233,018	273,566	264,489	300,406	306,067	3,183,191
Vehicles & Equip	253,223	269,132	315,840	263,941	288,951	320,116	317,325	307,638	340,261	310,654	308,422	341,515	3,637,017
Materials & Supplies	446,581	275,658	292,675	270,394	286,169	404,353	977,770	357,671	799,516	493,703	972,323	1,174,452	6,751,263
Information Technologies	45,221	119,218	81,321	68,065	114,052	61,284	61,323	74,975	69,681	67,700	111,038	153,860	1,027,737
Telecom	13,354	24,803	35,532	23,096	14,694	35,787	24,968	25,195	27,021	27,020	30,501	24,079	306,051
Marketing	5,646	43,344	12,500	115,787	15,707	113,586	38,720	12,983	15,125	(588)	358,067	192,843	923,720
Directors & Shareholders & PR	-	26	7	46	-	10	-	(47)	(44)	2,895	22	149	3,067
Dues & Membership Fees	9,601	12,751	83,224	17,518	22,868	62,964	11,990	38,299	(10,433)	54,291	33,986	(16,554)	320,503
Print & Postages	11,088	(602)	10,931	21,876	12,256	15,508	13,725	12,627	13,589	14,116	12,277	27,769	165,160
Travel & Entertainment	16,008	26,901	12,605	18,120	22,946	23,275	28,937	48,703	44,916	45,394	71,230	184,023	543,059
Training	3,548	18,346	3,114	1,679	8,610	8,715	4,565	11,274	26,071	23,022	92,913	79,731	281,587
Outside Services	6,663,832	5,300,559	7,324,800	5,099,724	7,010,120	10,076,419	7,477,390	8,496,854	12,116,467	13,536,963	11,896,044	15,687,059	110,686,231
Provision for Bad Debt	-	-	(2,736)	-	-	(79,370)	-	-	10,802	-	-	6,952	(64,352)
Miscellaneous	(132,432)	(97,559)	(162,791)	25,900	(26,672)	(70,028)	(26,872)	(54,255)	(5,824)	(40,403)	78,583	264,572	(247,780)
Total O&M Expenses Before Allocation:	10,874,203	7,034,357	11,715,213	9,469,494	11,120,432	14,682,158	12,374,704	12,893,237	17,107,284	18,355,777	17,746,423	21,879,956	165,253,238
Expense Billings	2,242,755	2,211,185	1,645,030	2,149,043	1,863,305	2,466,747	1,900,845	2,377,775	1,909,838	3,126,076	1,690,215	2,417,269	26,000,084
O&M - Total Operation & Maintenance Expenses	13,116,958	9,245,543	13,360,244	11,618,536	12,983,737	17,148,905	14,275,549	15,271,012	19,017,122	21,481,853	19,436,637	24,297,226	191,253,323

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	56,340	56,507	55,760	56,257	51,208	57,426	55,354	58,246	56,067	57,311	62,721	56,040	679,237
Benefits	21,847	22,097	25,158	23,765	20,884	23,492	21,776	22,646	22,646	23,396	23,556	22,725	273,988
Employee Welfare	-	-	104	-	11	-	-	-	-	30	-	24	169
Insurance	7	7	7	7	7	212	212	212	212	212	212	212	1,521
Rent, Maint., & Utilities	2,029	525	1,925	1,925	1,936	1,924	1,924	1,937	2,039	1,859	1,968	2,220	22,210
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1,914	1,596	5,677	2,494	4,338	2,144	1,260	178	2,343	1,223	2,413	517	26,095
Information Technologies	93	-	-	-	-	-	-	-	-	-	-	-	93
Telecom	412	410	1,321	372	870	401	905	395	393	413	1,508	2,308	9,709
Marketing	75	-	1,299	-	-	100	-	-	-	-	-	-	1,474
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	1
Dues & Membership Fees	-	-	2,173	40	-	1,673	-	1,759	43	1,673	189	-	7,552
Print & Postages	24	-	-	1,011	-	-	-	-	-	-	-	1	1,035
Travel & Entertainment	19	85	36	-	13	-	8	104	247	483	253	2,061	3,309
Training	-	-	-	-	-	-	-	64	45	156	102	723	1,090
Outside Services	-	142	-	263	123	142	137	10	273	-	114	293	1,497
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(751)	(714)	(1,171)	(1,209)	(1,104)	(965)	(1,231)	(1,050)	(1,145)	(1,469)	(1,500)	(1,345)	(13,654)
Total O&M Expenses Before Allocations	82,009	80,654	92,289	84,924	78,285	86,550	80,345	84,502	83,163	85,288	91,536	85,779	1,015,324
Expense Billings	17,412	5,674	25,977	14,381	12,627	15,824	13,240	22,007	13,608	23,640	11,284	15,416	191,090
O&M - Total Operation & Maintenance Expense	99,421	86,328	118,266	99,305	90,912	102,374	93,586	106,509	96,771	108,928	102,820	101,195	1,206,414

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Power Systems Inc

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	534	-	534
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	-	-	-	-	-	-	-	-	-	-	534	-	534
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	-	-	-	-	-	-	-	-	-	534	-	534

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline & Storage LLC

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	450	477	495	452	431	495	452	474	474	452	495	474	5,622
Benefits	135	143	149	136	129	149	136	142	142	136	149	142	1,686
Employee Welfare	-	-	-	-	-	-	-	-	-	2	-	-	2
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	236	472	236	236	237	267	248	-	494	247	247	2,921
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	32	-	102	134
Training	-	-	-	-	-	-	-	-	-	22	-	88	110
Outside Services	-	-	-	-	-	-	-	-	-	-	1,336	148	1,484
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	584	856	1,116	824	796	881	855	864	616	1,139	2,227	1,201	11,959
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	584	856	1,116	824	796	881	855	864	616	1,139	2,227	1,201	11,959

Atmos Energy Corporation

Operation & Maintenance Expenses

UCG Storage - Barnsley

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	4,562	1,851	2,204	7,364	10,592	4,386	2,685	2,671	6,581	(382)	15,641	4,408	62,563
Benefits	208	320	308	281	268	312	280	295	295	281	308	295	3,451
Employee Welfare	-	-	-	-	-	-	-	-	-	2	-	-	2
Insurance	501	501	501	501	501	473	473	473	473	473	473	473	5,821
Rent, Maint., & Utilities	3,155	3,472	6,272	8,727	10,542	9,116	7,655	5,251	2,662	2,414	3,045	3,110	65,421
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	41	403	-	8,499	1,535	331	597	295	2,372	-	2,304	154	16,530
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	47	48	48	47	47	(1)	47	-	109	51	50	-	492
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	240	476	237	238	239	249	249	-	504	248	247	2,927
Dues & Membership Fees	-	-	-	-	-	-	-	-	11	-	16	-	27
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	32	-	103	135
Training	-	-	-	-	-	-	-	-	11	22	25	96	155
Outside Services	-	-	-	7,274	1,872	1,896	-	525	23,133	-	54,306	15,024	104,031
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(0)	-	-	-	-	-	-	-	1,140	-	-	-	1,140
Total O&M Expenses Before Allocations	8,513	6,834	9,809	32,930	25,595	16,752	11,987	9,759	36,788	3,399	76,417	23,910	262,694
Expense Billings	3,813	(1,151)	8,919	3,419	2,761	3,847	2,879	3,814	2,787	5,503	2,226	3,432	42,248
O&M - Total Operation & Maintenance Expense	12,327	5,684	18,728	36,349	28,356	20,599	14,866	13,573	39,575	8,901	78,643	27,342	304,942

Atmos Energy Corporation

Operation & Maintenance Expenses

WKG Storage - East Diamond

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	206	4,379	1,204	5,840	4,435	5,609	4,369	8,450	3,883	14,859	6,238	4,477	63,950
Benefits	208	320	308	281	268	312	280	295	295	281	308	295	3,451
Employee Welfare	-	-	-	-	-	-	-	-	-	2	-	-	2
Insurance	695	695	695	695	695	626	626	626	626	626	626	626	7,856
Rent, Maint., & Utilities	696	1,916	402	6,928	1,868	1,833	988	1,461	465	1,322	2,230	1,292	21,402
Vehicles & Equip	-	-	-	-	-	-	-	-	-	948	-	-	948
Materials & Supplies	1,087	1,414	-	715	-	2,275	16,337	2,135	8,222	2,657	400	1,508	36,750
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	48	47	48	48	47	47	47	47	47	47	51	229	751
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	289	577	289	289	306	303	304	-	601	300	299	3,557
Dues & Membership Fees	-	-	-	-	-	-	-	-	11	-	16	-	27
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	32	-	103	135
Training	-	-	-	-	-	-	-	-	11	22	25	96	155
Outside Services	-	-	-	2,815	390	1,230	-	1,871	7,506	173,009	14,522	78,024	279,367
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(124)	(135)	82	(1)	(282)	(123)	(177)	(116)	(135)	(117)	700	(297)	(724)
Total O&M Expenses Before Allocations	2,817	8,925	3,317	17,611	7,710	12,113	22,773	15,072	20,930	194,289	25,415	86,651	417,623
Expense Billings	8,066	(446)	17,362	7,708	6,542	8,320	6,721	8,181	7,064	11,272	6,111	7,806	94,707
O&M - Total Operation & Maintenance Expense	10,884	8,479	20,679	25,318	14,252	20,434	29,494	23,253	27,994	205,562	31,526	94,457	512,331

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Storage (TLGS)

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	371	371	371	371	371	334	334	334	334	334	334	334	4,192
Rent, Maint., & Utilities	33,020	29,058	30,812	38,834	49,793	38,784	32,375	32,164	33,803	38,068	36,080	43,995	436,786
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	247	493	247	247	258	260	-	-	532	260	260	2,804
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	801	-	801
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	33,391	29,676	31,676	39,452	50,411	39,375	32,969	32,498	34,137	38,934	37,475	44,589	444,584
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	33,391	29,676	31,676	39,452	50,411	39,375	32,969	32,498	34,137	38,934	37,475	44,589	444,584

Atmos Energy Corporation
Operation & Maintenance Expenses
Atmos Gathering Company, LLC

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	(1,863)	-	1,863	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	-	-	-	-	-	-	260	-	-	-	-	260
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	-	-	-	(1,863)	-	1,863	-	260	-	-	-	-	260
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	-	-	(1,863)	-	1,863	-	260	-	-	-	-	260

Atmos Energy Corporation
Operation & Maintenance Expenses
Phoenix Gas Gathering Company

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	534	-	534
Total O&M Expenses Before Allocations	-	-	-	-	-	-	-	-	-	-	534	-	534
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	-	-	-	-	-	-	-	-	-	534	-	534

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Services LLC

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	2	2	2	2	2	2	2	2	2	2	2	2	26
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	2,137	-	2,137
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	2	2	2	2	2	2	2	2	2	2	2,139	2	2,163
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	2	2	2	2	2	2	2	2	2	2	2,139	2	2,163

Atmos Energy Corporation

Operation & Maintenance Expenses

Egasco

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	267	-	267
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	-	-	-	-	-	-	-	-	-	-	267	-	267
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	-	-	-	-	-	-	-	-	-	267	-	267

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	33,606	31,701	24,915	25,683	24,452	28,454	25,429	29,574	35,160	23,398	28,062	28,096	338,531
Benefits	8,364	9,466	8,179	7,470	7,112	8,214	7,456	7,823	7,823	7,467	8,216	7,893	95,483
Employee Welfare	-	-	4	-	11	-	-	-	-	34	-	24	74
Insurance	1,348	1,348	1,348	1,348	1,348	1,144	1,144	1,144	1,144	1,144	1,144	1,144	14,749
Rent, Maint., & Utilities	9,618	5,007	8,305	8,422	8,224	8,585	8,269	8,491	10,179	10,129	8,761	4,639	98,629
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1,258	358	1,529	696	808	8,975	652	1,633	4,157	962	320	598	21,945
Information Technologies	232	-	-	-	-	-	-	-	-	-	-	-	232
Telecom	1,113	1,030	1,137	879	915	908	984	970	1,561	1,405	989	840	12,730
Marketing	-	-	5,491	-	1,000	-	22,522	597	-	4,201	2,857	2,857	39,524
Directors & Shareholders & PR	-	521	989	519	490	481	548	559	-	1,411	601	658	6,776
Dues & Membership Fees	-	-	1,673	10	-	1,673	-	1,695	108	1,673	189	-	7,022
Print & Postages	32	-	-	2,022	-	-	-	-	-	-	-	1	2,054
Travel & Entertainment	41	121	21	-	23	-	20	163	373	617	493	2,971	4,842
Training	-	-	-	-	-	-	-	16	113	223	255	1,035	1,641
Outside Services	84,901	720	32,899	18,502	5,244	5,057	220	11,211	1,825	25,665	41,709	31,957	259,911
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	14,686	-	-	-	-	-	-	-	-	14,686
Total O&M Expenses Before Allocations	140,513	50,271	86,489	80,237	49,626	63,493	67,243	63,876	62,442	78,330	93,594	82,714	918,827
Expense Billings	19,972	69	37,836	16,832	14,033	18,916	15,169	22,956	14,570	28,015	11,693	17,723	217,785
O&M - Total Operation & Maintenance Expense	160,485	50,341	124,325	97,068	63,659	82,409	82,413	86,832	77,012	106,345	105,287	100,437	1,136,612

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Exploration & Production

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	286	572	286	286	287	297	297	-	594	297	297	3,500
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	1,336	-	1,336
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	-	286	572	286	286	287	297	297	-	594	1,633	297	4,836
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	-	286	572	286	286	287	297	297	-	594	1,633	297	4,836

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Holdings Inc

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technologies	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors & Shareholders & PR	-	302	566	234	265	323	245	277	-	571	299	300	3,383
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Print & Postages	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services	274	-	3,710	1,233	-	-	-	-	1,863	2,385	1,069	1,588	12,121
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses Before Allocations	274	302	4,276	1,467	265	323	245	277	1,863	2,956	1,367	1,888	15,503
Expense Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
O&M - Total Operation & Maintenance Expense	274	302	4,276	1,467	265	323	245	277	1,863	2,956	1,367	1,888	15,503

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-12
Page 1 of 1

REQUEST:

Source & Support. Refer to the “3-Factor Composite” tab of the <A. FY21 Composite Factors> and <B. FY22 Composite Factors> spreadsheets that were included with the Company’s filing. Provide the customer counts for all companies/divisions for each month of fiscal years 2019, 2020, 2021 and 2022 in the same format provided in response to Consumer Advocate DR No. 1-12 of TPUC Docket No. 19-00076.³

RESPONSE:

Please see Attachment 1 through Attachment 4.

ATTACHMENTS:

CA_1-12_Att1 - FY19 Customer Counts.xlsx
CA_1-12_Att2 - FY20 Customer Counts.xlsx
CA_1-12_Att3 - FY21 Customer Counts.xlsx
CA_1-12_Att4 - FY22 Customer Counts.xlsx

³ *Id.*

Atmos Energy Corporation
Fiscal 2019 - Number of Customers

	<u>Total Customers</u>	
WTX	305,588	
CO-KS	258,488	
LA	352,215	
KMD	350,004	
MS	247,980	
MTX	1,669,529	
APT	322	
AELIG	263	
TLGP	7	
Total	<u><u>3,184,395</u></u>	Agrees to FY20 Allocation Schedule

Atmos Energy-West Texas
Fiscal Year 2019
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-18	981	95	70,442	2,841	1,654	129	71,135	4,775	137,646	14,207	186	304,091
Nov-18	953	86	70,399	2,836	1,638	127	71,486	4,828	137,395	14,237	193	304,178
Dec-18	39	89	70,261	2,843	1,619	120	71,927	4,699	138,378	14,252	197	304,424
Jan-19	-	92	72,573	32	-	0	72,458	13	139,216	22,117	192	306,693
Feb-19	-	86	72,320	3	-	0	72,429	-	139,342	22,137	197	306,514
Mar-19	1	81	72,758	4	1	0	72,746	-	139,671	22,171	191	307,624
Apr-19	3	88	72,678	38	3	0	72,830	37	139,986	22,039	198	307,900
May-19	3	85	72,409	38	3	0	72,628	37	139,326	21,985	200	306,714
Jun-19	8	82	71,946	40	3	-2	72,156	35	138,652	21,598	195	304,713
Jul-19	3	80	71,476	40	3	0	72,211	35	138,186	21,740	189	303,963
Aug-19	2	87	71,842	43	3	0	72,445	31	139,153	22,051	192	305,849
Sep-19	(9)	91	71,512	39	3	0	72,108	-	138,570	21,886	189	304,389
Avg 12 months	165	87	71,718	733	411	31	72,213	1,208	138,793	20,035	193	305,588

Atmos Energy-Colorado-Kansas
Fiscal Year 2019
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division 035DIV	Southwest Colorado Division 036DIV	KS Division - 081DIV	Total Co 060
Oct-18	55,586	26,743	21,447	18,098	135,160	257,034
Nov-18	55,454	26,841	21,467	18,177	135,469	257,408
Dec-18	55,556	26,797	21,448	18,163	135,552	257,516
Jan-19	55,752	26,934	21,522	18,214	136,338	258,760
Feb-19	55,489	26,797	21,476	18,160	136,312	258,234
Mar-19	56,300	26,929	21,566	18,283	136,554	259,632
Apr-19	56,150	27,056	21,602	18,314	137,179	260,301
May-19	56,244	27,035	21,498	18,319	136,815	259,911
Jun-19	56,195	27,101	21,576	18,309	135,632	258,813
Jul-19	56,014	26,931	21,475	18,286	136,098	258,804
Aug-19	56,099	26,923	21,430	18,322	135,364	258,138
Sep-19	55,933	26,834	21,392	18,210	134,931	257,300
Avg 12 months	55,898	26,910	21,492	18,238	135,950	258,488

Atmos Energy-Louisiana
Fiscal Year 2019
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-18	73,449	277,521	350,970
Nov-18	73,136	275,717	348,853
Dec-18	73,702	277,656	351,358
Jan-19	74,280	279,771	354,051
Feb-19	73,676	278,270	351,946
Mar-19	74,174	279,113	353,287
Apr-19	74,090	279,513	353,603
May-19	74,089	279,910	353,999
Jun-19	73,733	278,650	352,383
Jul-19	73,642	279,242	352,884
Aug-19	73,231	278,605	351,836
Sep-19	73,061	278,343	351,404
Avg 12 months	73,689	278,526	352,215

Atmos Energy-KY/Mid-States
Fiscal Year 2019
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-18	173,716	145,960	23,131	342,807
Nov-18	176,153	147,403	23,371	346,927
Dec-18	178,668	148,874	23,481	351,023
Jan-19	179,645	149,871	23,929	353,445
Feb-19	178,710	149,876	23,455	352,041
Mar-19	180,942	150,783	23,846	355,571
Apr-19	179,692	150,738	23,795	354,225
May-19	180,346	150,433	23,783	354,562
Jun-19	177,095	149,162	23,506	349,763
Jul-19	176,153	148,992	23,552	348,697
Aug-19	174,813	148,141	23,393	346,347
Sep-19	173,608	147,869	23,163	344,640
Avg 12 months	177,462	149,009	23,534	350,004

Atmos Energy-Mississippi
Fiscal Year 2019
Customer Count Sales & Transport

Mississippi	
<u>Division - 170DIV</u>	
Oct-18	254,886
Nov-18	252,527
Dec-18	255,780
Jan-19	259,696
Feb-19	257,043
Mar-19	258,754
Apr-19	258,653
May-19	258,278
Jun-19	231,277
Jul-19	231,418
Aug-19	229,406
Sep-19	228,046
Avg 12 months	247,980

Atmos Energy-Mid-Tex
Fiscal Year 2019
Customer Count Sales & Transport

	<u>Total Co 080</u>
Oct-18	1,660,432
Nov-18	1,645,230
Dec-18	1,659,256
Jan-19	1,678,910
Feb-19	1,663,975
Mar-19	1,673,810
Apr-19	1,676,509
May-19	1,690,465
Jun-19	1,671,011
Jul-19	1,681,004
Aug-19	1,668,727
Sep-19	1,665,022
Avg 12 months	1,669,529

Atmos Pipeline - Texas
Fiscal Year 2019
Customer Count

Accounting Month	Production Month	Count
Oct-18	Sep-18	325
Nov-18	Oct-18	325
Dec-18	Nov-18	331
Jan-19	Dec-18	319
Feb-19	Jan-19	309
Mar-19	Feb-19	319
Apr-19	Mar-19	327
May-19	Apr-19	324
Jun-19	May-19	322
Jul-19	Jun-19	318
Aug-19	Jul-19	317
Sep-19	Aug-19	324
Avg 12 months		322

Atmos Energy Louisiana Industrial Gas (AELIG)
Fiscal Year 2019
Customer Count Sales & Transport

	<u>Total Co 220</u>
Oct-18	265
Nov-18	259
Dec-18	269
Jan-19	268
Feb-19	269
Mar-19	262
Apr-19	271
May-19	261
Jun-19	256
Jul-19	255
Aug-19	256
Sep-19	260
Avg 12 months	263

Atmos Energy - TLGP
September 2019

Customers

Atmos Energy Corporation-LGS Division
Atmos Energy Corporation-Mississippi Division
BNP Paribas
Dyno Nobel Louisiana Ammonia LLC
Graphic Packaging Inc.
Steel Dynamics Columbus LLC
UNS Gas Inc

Count

7

Atmos Energy Corporation
Fiscal 2020 - Number of Customers

	<u>Total Customers</u>	
WTX	307,488	
CO-KS	260,779	
LA	354,071	
KMD	354,687	
MS	247,704	
MTX	1,692,259	
APT	322	
AELIG	256	
TLGP	8	
Total	<u>3,217,573</u>	Agrees to FY21 Allocation Schedule

Atmos Energy-West Texas
Fiscal Year 2020
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-19	2	87	71,871	39	3	72,286	19	139,301	21,861	191	305,660
Nov-19	2	81	71,851	39	(13)	72,601	35	138,943	21,892	200	305,631
Dec-19	2	83	71,982	38	3	73,093	35	139,825	22,062	191	307,314
Jan-20	2	76	72,324	40	3	73,478	35	140,074	22,114	186	308,332
Feb-20	2	79	72,000	39	3	73,299	35	139,794	22,031	190	307,472
Mar-20	2	92	72,795	39	3	73,978	35	140,935	22,256	197	310,332
Apr-20	(57)	22	71,404	1	(28)	72,637	24	137,251	21,371	192	302,817
May-20	2	76	71,949	39	3	73,522	34	139,754	21,994	204	307,577
Jun-20	2	82	72,017	39	3	73,692	34	140,124	21,955	201	308,149
Jul-20	2	81	72,152	38	3	74,051	34	140,329	21,981	197	308,868
Aug-20	2	78	71,727	40	3	74,055	34	140,180	21,990	196	308,305
Sep-20	2	81	72,567	39	3	73,933	33	140,585	21,955	198	309,396
Avg 12 months	(3)	77	72,053	36	(1)	73,385	32	139,758	21,955	195	307,488

Atmos Energy-Colorado-Kansas
Fiscal Year 2020
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-19	56,184	27,100	21,523	18,223	135,673	258,703
Nov-19	56,147	27,087	21,489	18,369	136,358	259,450
Dec-19	56,225	27,183	21,547	18,372	136,520	259,847
Jan-20	56,550	27,358	21,594	18,409	137,098	261,009
Feb-20	56,230	27,082	21,556	18,364	136,837	260,069
Mar-20	56,600	27,429	21,695	18,437	137,744	261,905
Apr-20	55,775	27,186	21,207	18,296	137,029	259,493
May-20	56,809	27,356	21,622	18,416	137,264	261,467
Jun-20	56,807	27,333	21,577	18,468	137,097	261,282
Jul-20	56,953	27,412	21,600	18,528	137,211	261,704
Aug-20	57,056	27,413	21,554	18,532	137,453	262,008
Sep-20	57,307	27,611	21,570	18,518	137,408	262,414
Avg 12 months	56,554	27,296	21,545	18,411	136,974	260,779

Atmos Energy-Louisiana
Fiscal Year 2020
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-19	73,408	279,309	352,717
Nov-19	72,758	277,491	350,249
Dec-19	73,921	280,357	354,278
Jan-20	74,042	281,366	355,408
Feb-20	73,597	279,715	353,312
Mar-20	73,931	282,253	356,184
Apr-20	72,552	278,598	351,150
May-20	73,505	280,467	353,972
Jun-20	73,512	281,244	354,756
Jul-20	(32)	355,049	355,017
Aug-20	199	355,530	355,729
Sep-20	83	355,991	356,074
Avg 12 months	55,123	298,948	354,071

Atmos Energy-KY/Mid-States
Fiscal Year 2020
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-19	175,386	148,518	23,241	347,145
Nov-19	176,426	149,862	22,782	349,070
Dec-19	179,630	151,583	23,406	354,619
Jan-20	181,461	153,692	24,855	360,008
Feb-20	180,260	152,417	23,996	356,673
Mar-20	181,521	153,016	24,021	358,558
Apr-20	179,792	153,357	23,810	356,959
May-20	179,213	152,830	23,849	355,892
Jun-20	178,834	152,519	23,897	355,250
Jul-20	178,463	152,518	23,957	354,938
Aug-20	177,822	151,982	23,743	353,547
Sep-20	177,780	152,129	23,677	353,586
Avg 12 months	178,882	152,035	23,770	354,687

Atmos Energy-Mississippi
Fiscal Year 2020
Customer Count Sales & Transport

Mississippi	
<u>Division - 170DIV</u>	
Oct-19	253,403
Nov-19	252,289
Dec-19	256,884
Jan-20	258,639
Feb-20	257,117
Mar-20	259,543
Apr-20	253,054
May-20	254,468
Jun-20	231,900
Jul-20	231,688
Aug-20	231,074
Sep-20	232,385
Avg 12 months	247,704

**Atmos Energy-Mid-Tex
Fiscal Year 2020
Customer Count Sales & Transport**

	Total Co 080
Oct-19	1,677,412
Nov-19	1,675,709
Dec-19	1,686,045
Jan-20	1,696,148
Feb-20	1,689,282
Mar-20	1,707,057
Apr-20	1,682,331
May-20	1,686,634
Jun-20	1,702,858
Jul-20	1,698,362
Aug-20	1,696,714
Sep-20	1,708,561
Avg 12 months	1,692,259

Atmos Pipeline - Texas
Fiscal Year 2020
Customer Count

Accounting Month	Production Month	Count
Oct-19	Sep-19	330
Nov-19	Oct-19	333
Dec-19	Nov-19	330
Jan-20	Dec-19	312
Feb-20	Jan-20	321
Mar-20	Feb-20	321
Apr-20	Mar-20	325
May-20	Apr-20	328
Jun-20	May-20	325
Jul-20	Jun-20	317
Aug-20	Jul-20	312
Sep-20	Aug-20	313
Avg 12 months		322

Atmos Energy Louisiana Industrial Gas (AELIG)
Fiscal Year 2020
Customer Count Sales & Transport

Total Co 220	
Oct-19	260
Nov-19	259
Dec-19	267
Jan-20	263
Feb-20	261
Mar-20	259
Apr-20	255
May-20	254
Jun-20	249
Jul-20	245
Aug-20	245
Sep-20	249
Avg 12 months	256

Atmos Energy - TLGP
September 2020

Customers

ATMOS ENERGY CORPORATION-LGS DIVISION
DYNOL NOBEL LOUISIANA AMMONIA LLC
ENTERPRISE PRODUCTS OPERATING LLC
GRAPHIC PACKAGING INC.
GULF SOUTH PIPELINE COMPANY LP
K2 COMMODITIES
STEEL DYNAMICS COLUMBUS LLC
SYMMETRY ENERGY SOLUTIONS, LLC

Count

8

Atmos Energy Corporation
Fiscal 2021 - Number of Customers

	<u>Total Customers</u>	
WTX	312,259	
COKS	264,828	
LA	358,848	
KMD	360,357	
MS	251,665	
MTX	1,727,517	
APT	302	
AELIG	236	
TLGP	6	
Total	<u><u>3,276,018</u></u>	Agrees to FY22 Allocation Schedule

**Atmos Energy-West Texas
Fiscal Year 2021
Customer Count Sales & Transport**

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-20	2	78	72,401	39	3	74,143	34	140,825	22,109	202	309,836
Nov-20	2	77	72,357	38	3	74,612	33	140,849	22,058	193	310,222
Dec-20	2	75	72,530	38	3	74,895	33	140,984	22,175	192	310,927
Jan-21	2	72	72,504	37	3	75,072	32	141,380	22,184	188	311,474
Feb-21	2	77	72,650	37	3	75,272	34	141,485	22,243	194	311,997
Mar-21	2	77	73,166	37	3	75,777	31	143,071	22,482	193	314,839
Apr-21	2	75	72,882	37	3	75,586	32	142,129	22,408	198	313,352
May-21	2	65	72,555	36	3	75,225	31	141,305	22,181	206	311,609
Jun-21	2	74	72,548	36	3	76,284	31	141,954	22,235	197	313,364
Jul-21	2	67	72,603	35	3	75,748	31	142,229	22,203	176	313,097
Aug-21	2	75	72,770	37	3	75,970	31	142,297	22,274	187	313,646
Sep-21	2	65	72,511	35	3	75,821	31	141,946	22,145	188	312,747
Avg 12 months	2	73	72,623	37	3	75,367	32	141,705	22,225	193	312,259

**Atmos Energy-Colorado-Kansas
Fiscal Year 2021
Customer Count Sales & Transport**

	Northeast Colorado Division - 033DIV	KS Division - 081DIV	Total Co 060
Oct-20	125,425	137,885	263,310
Nov-20	125,445	138,046	263,491
Dec-20	125,569	138,451	264,020
Jan-21	125,914	138,330	264,244
Feb-21	125,853	138,473	264,326
Mar-21	126,509	139,303	265,812
Apr-21	126,410	138,748	265,158
May-21	126,315	138,510	264,825
Jun-21	126,847	139,549	266,396
Jul-21	126,416	138,513	264,929
Aug-21	126,990	139,487	266,477
Sep-21	126,439	138,511	264,950
Avg 12 months	126,178	138,651	264,828

Atmos Energy-Louisiana
Fiscal Year 2021
Customer Count Sales & Transport

	<u>Total for Co 020</u>
Oct-20	356,983
Nov-20	355,934
Dec-20	358,215
Jan-21	357,457
Feb-21	359,665
Mar-21	360,692
Apr-21	359,649
May-21	359,495
Jun-21	360,578
Jul-21	360,088
Aug-21	360,192
Sep-21	357,225
Avg 12 months	358,848

Atmos Energy-KY/Mid-States
Fiscal Year 2021
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-20	178,968	153,073	23,768	355,809
Nov-20	179,727	153,455	23,797	356,979
Dec-20	181,326	155,203	23,997	360,526
Jan-21	181,975	155,506	24,083	361,564
Feb-21	181,668	155,574	24,069	361,311
Mar-21	183,106	156,559	24,181	363,846
Apr-21	182,323	156,220	24,114	362,657
May-21	181,612	155,936	24,062	361,610
Jun-21	181,231	155,939	24,060	361,230
Jul-21	180,227	155,484	24,131	359,842
Aug-21	180,501	155,660	24,154	360,315
Sep-21	179,419	155,297	23,881	358,597
Avg 12 months	181,007	155,326	24,025	360,357

Atmos Energy-Mississippi
Fiscal Year 2021
Customer Count Sales & Transport

Mississippi	
Division - 170DIV	
Oct-20	257,262
Nov-20	258,300
Dec-20	258,694
Jan-21	260,041
Feb-21	261,316
Mar-21	262,053
Apr-21	260,476
May-21	261,101
Jun-21	236,269
Jul-21	234,947
Aug-21	235,724
Sep-21	233,802
Avg 12 months	251,665

Atmos Energy-Mid-Tex
Fiscal Year 2021
Customer Count Sales & Transport

	Total Co 080
Oct-20	1,715,715
Nov-20	1,708,185
Dec-20	1,715,402
Jan-21	1,728,326
Feb-21	1,721,703
Mar-21	1,734,871
Apr-21	1,721,906
May-21	1,737,294
Jun-21	1,738,182
Jul-21	1,733,710
Aug-21	1,738,401
Sep-21	1,736,503
Avg 12 months	1,727,517

Atmos Pipeline - Texas
Fiscal Year 2021
Customer Count

Accounting Month	Production Month	Count
Oct-20	Sep-19	319
Nov-20	Oct-19	320
Dec-20	Nov-19	304
Jan-21	Dec-19	306
Feb-21	Jan-20	302
Mar-21	Feb-20	302
Apr-21	Mar-20	302
May-21	Apr-20	298
Jun-21	May-20	294
Jul-21	Jun-20	294
Aug-21	Jul-20	292
Sep-21	Aug-20	292
Avg 12 months		302

Atmos Energy Louisiana Industrial Gas (AELIG)
Fiscal Year 2021
Customer Count Sales & Transport

Total Co 220

Oct-20	251
Nov-20	255
Dec-20	245
Jan-21	246
Feb-21	245
Mar-21	244
Apr-21	243
May-21	236
Jun-21	223
Jul-21	216
Aug-21	216
Sep-21	216

Avg 12 months

236

Atmos Energy - TLGP
September 2021

Customers

ATMOS ENERGY CORPORATION-LGS DIVISION
DYNO NOBEL LOUISIANA AMMONIA LLC
GRAPHIC PACKAGING INC.
PHOENIX GAS PIPELINE COMPANY
SHELL ENERGY NORTH AMERICA (US), LP
TENASKA MARKETING VENTURES

Count

6

Atmos Energy Corporation
Fiscal 2022 - Number of Customers

	Total Customers
WTX	315,341
CO-KS	267,795
LA	360,482
KMD	362,367
MS	251,369
MTX	1,755,901
APT	291
AELIG	221
TLGP	10
	3,313,777

Agrees to FY23 Composite Schedule

Atmos Energy-West Texas
Fiscal Year 2022
Customer Count Sales & Transport

	Amarillo City Plant Division - 003DIV	Fritch & Sanford City Plant Division - 004DIV	West Texas City Plant Division - 005DIV	Dalhart City Plant Division - 006DIV	Amarillo Rural Division - 013DIV	Lubbock City Plant Division - 016DIV	Dalhart Rural Irrigation Division - 018DIV	West Texas Lubbock Environs Division - 020DIV	West Texas Rural Division - 021DIV	West Texas Rural Irrigation Division - 008DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-21	72,343	2	142,148	3	37	75,676	-	31	22,186	68	164	312,658
Nov-21	72,236	2	142,215	3	35	75,917	-	31	22,186	72	194	312,891
Dec-21	72,672	2	143,393	3	35	76,296	-	31	22,469	69	193	315,163
Jan-22	72,692	2	142,985	3	35	76,812	-	31	22,297	66	163	315,086
Feb-22	72,938	2	143,655	3	35	77,095	-	31	22,432	65	177	316,433
Mar-22	73,491	2	145,340	4	36	78,016	-	31	22,637	67	178	319,802
Apr-22	72,457	2	142,918	2	34	76,777	-	31	22,370	64	197	314,852
May-22	72,930	2	144,290	2	34	77,248	-	31	22,444	66	200	317,247
Jun-22	71,778	2	142,930	2	34	77,173	-	31	22,118	70	187	314,325
Jul-22	72,703	2	144,393	2	33	77,658	-	31	22,364	63	170	317,419
Aug-22	71,699	2	143,220	2	33	76,759	-	31	22,131	67	176	314,120
Sep-22	72,377	2	142,492	2	35	76,890	-	31	22,018	65	182	314,094
Avg 12 months	72,526	2	143,332	3	35	76,860	-	31	22,304	67	182	315,341

**Atmos Energy-Colorado-Kansas
Fiscal Year 2022
Customer Count Sales & Transport**

	Northeast Colorado Division - 033DIV	KS Division - 081DIV	Total Co 060
Oct-21	126,404	138,128	264,532
Nov-21	126,843	139,413	266,256
Dec-21	127,576	139,474	267,050
Jan-22	127,362	139,727	267,089
Feb-22	128,020	140,116	268,136
Mar-22	128,752	141,051	269,803
Apr-22	128,016	139,554	267,570
May-22	128,702	140,676	269,378
Jun-22	128,513	140,551	269,064
Jul-22	128,539	139,874	268,413
Aug-22	128,709	140,183	268,892
Sep-22	128,323	139,031	267,354
Avg 12 months	127,980	139,815	267,795

Atmos Energy-Louisiana
Fiscal Year 2022
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-21	111	359,965	360,076
Nov-21	86	357,562	357,648
Dec-21	124	361,876	362,000
Jan-22	105	357,053	357,158
Feb-22	103	363,386	363,489
Mar-22	101	363,214	363,315
Apr-22	92	359,307	359,399
May-22	101	361,985	362,086
Jun-22	100	360,396	360,496
Jul-22	103	360,375	360,478
Aug-22	103	361,098	361,201
Sep-22	102	358,331	358,433
Avg 12 months	103	360,379	360,482

Atmos Energy-KY/Mid-States
Fiscal Year 2022
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-21	178,695	155,191	23,877	357,763
Nov-21	180,008	156,316	24,038	360,362
Dec-21	177,223	157,758	24,148	359,129
Jan-22	187,175	158,246	24,250	369,671
Feb-22	182,362	158,640	24,249	365,251
Mar-22	183,223	159,106	24,354	366,683
Apr-22	181,951	158,602	24,160	364,713
May-22	181,222	158,508	24,197	363,927
Jun-22	180,629	158,216	24,126	362,971
Jul-22	178,789	157,417	24,197	360,403
Aug-22	178,768	157,378	24,182	360,328
Sep-22	176,713	156,779	23,715	357,207
Avg 12 months	180,563	157,680	24,124	362,367

Atmos Energy-Mississippi
Fiscal Year 2022
Customer Count Sales & Transport

Mississippi
Division - 170DIV

Oct-21	258,521
Nov-21	258,716
Dec-21	260,798
Jan-22	260,541
Feb-22	261,091
Mar-22	263,889
Apr-22	260,324
May-22	260,698
Jun-22	234,845
Jul-22	233,655
Aug-22	232,844
Sep-22	230,507

Avg 12 months	251,369

**Atmos Energy-Mid-Tex
Fiscal Year 2022
Customer Count Sales & Transport**

	Mid-Tex Div 194 - 194DIV	Mid-Tex Div 195 - 195DIV	Mid-Tex Div 196 - 196DIV	Mid-Tex Div 197 - 197DIV	Total
Oct-21	1,250,582	175,972	222,432	81,844	1,730,830
Nov-21	1,258,531	177,746	226,333	81,983	1,744,593
Dec-21	1,261,102	177,669	225,731	83,056	1,747,558
Jan-22	1,267,681	179,150	226,836	83,773	1,757,440
Feb-22	1,265,119	178,397	225,709	84,134	1,753,359
Mar-22	1,276,791	180,788	227,658	84,658	1,769,895
Apr-22	1,254,909	176,720	222,530	82,773	1,736,932
May-22	1,282,246	182,841	228,927	87,199	1,781,213
Jun-22	1,272,627	179,620	225,462	85,821	1,763,530
Jul-22	1,272,536	179,981	224,963	86,344	1,763,824
Aug-22	1,275,832	180,146	225,643	87,102	1,768,723
Sep-22	1,263,912	178,430	223,216	87,351	1,752,909
Avg 12 months	1,266,822	178,955	225,453	84,670	1,755,901

Atmos Pipeline - Texas
Fiscal Year 2022
Customer Count

Accounting Month	Production Month	Count
Oct-21	Sep-21	295
Nov-21	Oct-21	304
Dec-21	Nov-21	292
Jan-22	Dec-21	297
Feb-22	Jan-22	295
Mar-22	Feb-22	292
Apr-22	Mar-22	295
May-22	Apr-22	285
Jun-22	May-22	289
Jul-22	Jun-22	283
Aug-22	Jul-22	283
Sep-22	Aug-22	284
Avg 12 months		291

Atmos Energy Louisiana Industrial Gas (AELIG)
Fiscal Year 2022
Customer Count Sales & Transport

	Louisiana Off- System Industrials LOSI - 061DIV	TLGP-LGSI Division - 056DIV	TLIG Division - 059DIV	Total
Oct-21	9	218	-	227
Nov-21	7	222	-	229
Dec-21	6	218	-	224
Jan-22	6	219	-	225
Feb-22	6	217	-	223
Mar-22	6	216	-	222
Apr-22	6	212	-	218
May-22	7	213	-	220
Jun-22	7	209	-	216
Jul-22	7	210	-	217
Aug-22	9	208	-	217
Sep-22	7	212	-	219
Avg 12 months	7	215	-	221

Atmos Energy - TLGP
September 2022

Customer Name

ATMOS ENERGY CORPORATION
ATMOS ENERGY CORPORATION-LGS DIVISION
ATMOS ENERGY CORPORATION-MISSISSIPPI DIVISION
BNP PARIBAS
DTE ENERGY TRADING, INC.
DYNO NOBEL LOUISIANA AMMONIA LLC
GRAPHIC PACKAGING INC.
GULF SOUTH PIPELINE
REGIONS BANK
SPOTLIGHT ENERGY, LLC

Count

10

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-13
Page 1 of 2

REQUEST:

Explanation and Source & Support. Refer to the <E. FY21 Align Blending Rates> and the <F. FY22 Align Blending Rates> spreadsheets included with the Company's filing. Provide the following information:

- a. A definition of the term "Aligne," what these costs represent, and what benefit Tennessee customers receive from these costs;
- b. In TPUC Docket No. 19-00076 regarding the ARM Reconciliation, no Align costs were allocated to Tennessee. Provide a copy of a Commission Order or the Company's rationale for now allocating these costs to Tennessee;
- c. It appears from the spreadsheets referenced above, that the Company has chosen to allocate Align costs on the basis of Mcf throughput. Explain why this allocation method is most appropriate for these costs; and
- d. Provide the source and support for the Sales and Transportation volumes included in the Align allocation calculation by Company/Division.

RESPONSE:

- a. As noted in Company witness Greg Waller's testimony in Docket No. 17-00091, "[T]he Align system ("ALGN"), are assets (primarily software) that, as of the end of the base period in this Docket, only support certain regulated divisions not including Tennessee. More specifically, ALGN is the new scheduling and billing system for Atmos Energy transportation customers and many of our industrial sales customers who have complex billing needs. ALGN is also used by external customers to submit their nominations and view scheduling, delivered volumes and billing information for their transport and/or sales contracts, all of which represents functionality that does not exist in the Company's core billing system. Align will eventually replace the Company's legacy transportation billing system for all operating divisions."
- b. The ALGN methodology was approved by the Commission in Docket No. 17-00091. Please see Attachment 1 for a copy of the Final Order. The Commission had noted in the Final Order in Docket No. 17-00012 that the reconciliation filing due September 1, 2017 would be where ALGN allocation factor would be determined. Please see Attachment 2 for a copy of the 17-00012 Final Order.
- c. The Align system is a complex billing system that bills large volume transportation and sales customers. Volume of gas for allocations purposes is appropriate because it best reflects the use of the underlying asset.

Docket No. 23-00008
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Page 2 of 2

- d. To determine the allocation for each division utilizing the ALGN billing system, Atmos Energy utilizes volumes billed by division, by customer. The data source is comprised of over 400,000 individual lines of data. Volumes billed are then summarized by division and a total volumes billed by Atmos Energy is calculated. Each division's volumes billed are then divided by the total volumes to determine the allocation percentage for each division. As the system information is at the customer level for each division, confidential information for other divisions is associated with this data pull. Therefore, the Company is providing only the Tennessee customer data. Please see confidential Attachment 3 for the Tennessee volumes from ALGN for Fiscal 2021 that agree to the allocation schedule.

ATTACHMENTS:

CA_1-13_Att1 - Docket 17-00091 Final Order.pdf
CA_1-13_Att2 - Docket No. 17-00012 Final Order.pdf
CA_1-13_Att3 - TN Aligne Volumes FY21 (CONFIDENTIAL).xlsx

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

August 1, 2018

IN RE:

**ATMOS ENERGY CORPORATION ANNUAL
RECONCILIATION OF ANNUAL REVIEW
MECHANISM**

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**DOCKET NO.
17-00091**

FINAL ORDER

This matter came before the Vice Chairman Robin Morrison, Commissioner Herbert H. Hilliard, and Commissioner Keith Jordan of the Tennessee Public Utility Commission (“Commission” or “TPUC”) at the Commission Conference on May 14, 2018, to consider the *Petition of Atmos Energy Corporation for Approval the 2017 Annual Reconciliation Filing* (“*Petition*”) filed by Atmos Energy Corporation (“Atmos” or “Company”) on August 31, 2017. The *Petition* was heard on the merits in a contested case previously on April 9, 2018.

BACKGROUND AND PETITION

On May 11, 2015, the Commission approved, in TPUC Docket No. 14-00146, a general rate increase and an Annual Rate Review Mechanism (“ARM,” “ARM Tariff” or the “mechanism”) for Atmos pursuant to the *Stipulation and Settlement Agreement* (“*Settlement Agreement*”) filed by Atmos and the Consumer Protection and Advocate Division of the Office of the Tennessee Attorney General and Reporter (“CPAD” or “Consumer Advocate”) on April 29, 2015. The *Settlement Agreement* provided that Atmos could opt into an annual review of its rates pursuant to Tenn. Code Ann. § 65-5-103(d)(6), with Atmos’ tariff outlining the specific

methodologies for the ARM.¹ The mechanism requires the Company to submit a rate adjustment in February of each year based upon its forward looking test year.² Subsequently, by September 1 of each year, the Company shall file with the Commission a reconciliation of actual results of its calculated authorized Return on Equity (“ROE”) to the forward looking test year just completed.³ The actual cost of service shall be compared to actual booked revenues to determine the revenue requirement adjustment necessary in order to achieve the authorized ROE.⁴

On August 31, 2017, Atmos filed the *Petition* in the present docket representing the second annual reconciliation filed under the Company’s approved ARM. As a component of the Company’s ARM, this filing reconciles actual operating results to those previously forecasted for the forward looking test year ending May 31, 2016.⁵ Pursuant to the ARM, any approved annual reconciliation revenue requirement would be included in the February 1, 2017 ARM Filing.⁶

On September 26, 2017, the CPAD filed a *Petition to Intervene*, which was granted by the Hearing Officer in an Order dated October 6, 2017. No other parties petitioned to intervene in this matter. The parties engaged in discovery and the Consumer Advocate submitted pre-filed testimony on December 4, 2017.

INCOME TAX CALCULATION METHODOLOGY

A dispute arose between the parties concerning the appropriateness of an income tax methodology proposed by the Company which was not previously utilized in the ARM reconciliation in TPUC Docket No. 16-00105. In its initial filing, the Company provided two separate income tax reconciliation calculations. On behalf of the Consumer Advocate, expert

¹ See *In re: Petition of Atmos Energy Corporation for a General Rate Increase Under T.C.A. 65-5-103(a) and Adoption of an Annual Rate Review Mechanism Under T.C.A. 65-5-103(d)(6)*, Docket No. 14-00146, *Stipulation and Settlement Agreement*, pp. 4-6 (April 29, 2015) (“*Atmos ARM Settlement Agreement*”).

² *Id.* at 4.

³ *Id.* at 26.

⁴ *Id.*

⁵ *Petition*, p. 2 (August 31, 2017).

⁶ *Settlement Agreement*, p. 27 (April 29, 2015).

witness William H. Novak explained in pre-filed direct testimony that the first of the two calculations was in a manner as agreed by the parties in the previous reconciliation filing in Docket No. 16-00105 which results in a negative adjustment of \$2,589,384.⁷ The second of the reconciliation calculations results in a positive adjustment of \$720,734. According to Mr. Novak, the second calculation is a change in methodology for calculating income taxes that excludes the “true-up to the actual recorded amounts on the ledger.”⁸ According to Mr. Novak’s pre-filed testimony, the Company did not mention a normalization violation or a statute or rule requiring a change in how income taxes were calculated.⁹ However, Mr. Novak stated, the Company later stated in discovery responses that a violation of income tax normalization rules requires the change.¹⁰

Mr. Novak’s pre-filed direct testimony opined that the Company had provided no testimony, Internal Revenue Service (“IRS”) ruling or private letter ruling or any other support that there was in fact a normalization violation.¹¹ Mr. Novak asserted that there was an alignment between accumulated deferred income taxes in rate base and deferred taxes included in tax expense with the ARM. Mr. Novak asserted that there was no requirement that the ARM reconciliation align with the Company’s fiscal year.¹² In the event the Commission determined the present ARM income tax calculation methodology results in a tax normalization violation, Mr. Novak urged the Commission to consider terminating the ARM and direct the Company to make an appropriate filing that avoids the issue.¹³

⁷ William H. Novak, Pre-filed Direct Testimony, p. 10 (December 4, 2017).

⁸ *Id.* at 10.

⁹ *Id.* at 12, 15-16.

¹⁰ *Id.*

¹¹ *Id.* at 16.

¹² *Id.* at 16-17.

¹³ *Id.* at 18.

Mr. Novak states it is “not possible to overstate the extent to which true-up to actual recorded amounts on the Company’s books was a core concept” of the settlement that resolved Docket No. 14-00146 and created the ARM.¹⁴ Mr. Novak also discussed the possibility of moving the reconciliation forward by four months to coincide with the Company’s fiscal year to relieve any normalization issue; however Mr. Novak cautioned that there were a number of complications such a change would entail and that it was unclear how a sixteen (16) month reconciliation period from June 2016 through September 2017 would be calculated.¹⁵

Pursuant to the procedural schedule, the Company submitted the pre-filed rebuttal testimony of Greg Waller and Jennifer Story on December 20, 2017. Mr. Waller contends that a specific income tax methodology was not addressed in the *Settlement Agreement* adopted by the Commission in Docket No. 14-00146 and therefore the methodology is governed by the paragraph outlining “Other Methodologies Adopted” in the *Settlement Agreement*.¹⁶ Mr. Waller asserts the Annual Reconciliation specifies only that previously forecasted cost of service items be replaced with actual results without actually defining “actual results” for income tax.¹⁷

Mr. Waller further asserts that all previous forward looking ARM filings have calculated income tax expense at statutory rates per the approved methodologies; and the one annual reconciliation filing in Docket No. 16-00105 used the per-book expense for the eight month period prior to the end of the test period in error.¹⁸ Atmos states that if the Company is directed to follow the recommendation of the Consumer Advocate, this error will continue in perpetuity

¹⁴ *Id.*

¹⁵ *Id.* at 19.

¹⁶ Gregory K. Waller, Pre-filed Rebuttal Testimony, p. 4 (December 21, 2017).

¹⁷ *Id.* at 4.

¹⁸ *Id.* at 5.

which is in conflict with paragraphs 18 and 19 of the *Settlement Agreement* which prohibit the use of the Settlement Agreement as a precedent in future proceedings.¹⁹

Atmos posited that Treas. Reg. § 1.167(1)-1(h)(6)(i) is very clear that the time period for income tax expense and Accumulated Deferred Income Tax (“ADIT”) must match.²⁰ Additionally, Ms. Story asserts that it is very time consuming and expensive to obtain a private letter ruling from the IRS. For these reasons, Ms. Story attests no further clarification is necessary or warranted.²¹ Ms. Story disagrees with Mr. Novak’s proposal to include per-books income tax expense balance for September 30, 2016, as she believes this will result in a clear misalignment between income tax expense included in the filing and the forecasted and reconciliation amounts.²²

In pre-filed rebuttal testimony filed on December 21, 2017, Mr. Waller indicated the Company had considered an alternative solution to the income tax issue of moving the reconciliation period forward as discussed briefly by Mr. Novak in his pre-filed direct testimony.²³ The Company recommended the Commission approve an alternative solution discussed by Mr. Waller; order the Company to re-file its reconciliation filing on January 23, 2018.²⁴ In addition, Mr. Waller’s pre-filed rebuttal testimony reflected concessions and agreements with some of the Consumer Advocate’s proposals and calculations which narrowed the number of contested issues between the parties primarily to the income tax expense calculation.²⁵

¹⁹ *Id.* at 3-5.

²⁰ Jennifer K. Story, Pre-filed Rebuttal Testimony, p. 4 (December 21, 2017).

²¹ *Id.*

²² *Id.* at 6-8.

²³ Gregory K. Waller, Pre-filed Rebuttal Testimony, p. 14 (December 21, 2017).

²⁴ *Id.* at 14-17.

²⁵ *Id.* at 9-13.

THE MOTION TO RESUBMIT RECONCILIATION AND CHANGE DATES

On January 8, 2018, Atmos filed the *Motion to Resubmit Reconciliation and Change Dates* (“*Motion to Resubmit*”) requesting a change in the ARM test year from June 1st through May 31st to October 1st through September 30th to align the test period with the Company’s fiscal year. Under the Company’s proposal, the Company would submit an ARM reconciliation filing covering June 1, 2016 through September 30, 2017 in a new docket as part of a new reconciliation filing. In making its request, Atmos proposed that issues between the parties concerning any specific methodology to reconcile the resulting 16-month reconciliation period could be reserved until the Company’s new ARM reconciliation filing.

Contemporaneously with the filing of the *Motion to Resubmit*, the Company filed a petition in Docket No. 18-00003 with the Commission requesting a shift in the Company’s ARM forward-looking filing date from February 1 to June 1; shift the forward-looking test year period to the period of October 1 through September 30; and shifting the implementation of new rates in the ARM process to October 1.²⁶ The *Motion to Resubmit* was heard before the voting panel of Commissioners during the regularly scheduled Commission Conference on January 16, 2018, and included testimony and cross-examination of Mr. Waller and Ms. Story.²⁷ Additionally, the parties submitted post-hearing briefs. At the Commission Conference on February 26, 2018, the panel deliberated and denied the *Motion to Resubmit*.²⁸

²⁶ See *In re: Atmos Energy Corporation Request to Change Certain ARM Dates*, Docket No. 18-00003, *Petition of Atmos Energy Corporation* (January 8, 2018).

²⁷ *Order Denying Atmos Energy Corporation’s Motion to Resubmit Reconciliation and Change Dates* (April 5, 2018).

²⁸ *Id.*

SCHEDULING THE HEARING ON THE MERITS

Following the panel's decision to deny the *Motion to Resubmit*, a hearing on the merits of the *Petition* was set for March 19, 2018.²⁹ On March 12, 2018, the Company filed a pre-hearing brief concerning tax normalization that was not contemplated under the procedural schedule then in effect. On March 13, 2018, the Consumer Advocate requested a status conference to confirm the scope of the docket in light of the Commission's ruling denying the *Motion to Resubmit*.³⁰ During a telephonic status conference on March 13, 2018, with the parties, the Hearing Officer confirmed it was her understanding that the Commission expected to hear testimony concerning the tax normalization dispute and that the hearing date would be moved to provide additional time for the Consumer Advocate to prepare for a hearing with respect to the tax normalization issue raised by the Company.³¹ The previously noticed hearing set for March 19, 2018, was canceled and the hearing on the merits was set for April 9, 2018.³²

THE MOTION IN LIMINE

In response to the Company's pre-hearing brief filed on March 12, 2019, the Consumer Advocate filed a pre-hearing reply brief and the Consumer Advocate's *Motion in Limine to Exclude Testimony on and Consideration of the Issue of the Alleged Tax Normalization Violation* ("*Motion in Limine*") on March 26, 2018. The basis of the *Motion in Limine* fixed on the hearing panel's decision denying the Company's *Motion to Resubmit*, specifically the panel's finding that the present docket is not the appropriate docket to resolve any potential tax normalization issue.³³

²⁹ *Notice of Hearing* (March 9, 2018).

³⁰ *Order Establishing Amended Procedural Schedule* (April 6, 2018).

³¹ *Id.*

³² *Re-Notice of Hearing*, (March 28, 2018)

³³ *Consumer Advocate's Motion in Limine to Exclude Testimony on and Consideration of the Issue of the Alleged Tax Normalization Violation*, pp. 2-3 (March 26, 2018).

The Hearing Officer denied the *Motion in Limine*. Among the grounds for denying the *Motion in Limine*, the Hearing Officer concluded that the Commission's *Order Denying Atmos Energy Corporation's Motion to Resubmit Reconciliation and Change Dates* issued on April 5, 2018, clarified that while any potential tax normalization violation should be corrected in the next rate proceeding, any potential normalization issue would impact the Company's next budget filing which was also held in abeyance, and that the Commission must continue to entertain any potential tax normalization issue in the present docket.³⁴

THE HEARING

The Hearing in this matter was held before the voting panel of Commissioners during the regularly scheduled Commission Conference on April 9, 2018, as noticed by the Commission on March 28, 2018. Participating in the Hearing were:

Atmos Energy Corporation – Scott Ross, Esq., Neal & Harwell, PLC, 1201 Demonbreun Street, Suite 1000, Nashville, Tennessee 37203.

Consumer Protection and Advocate Division – Wayne M. Irvin, Esq., and Vance Broemel, Esq., Office of the Tennessee Attorney General and Reporter, Post Office Box 20207, Nashville, Tennessee 37202-0207.

During the Hearing, Gregory Waller, manager of rates and regulatory affairs for Atmos, and Jennifer K. Story, Director of Income Tax for Atmos, provided a summary of their pre-filed testimony and were subject to cross examination by the Consumer Advocate. William H. Novak testified on behalf of the Consumer Advocate and subject to cross examination by the Company.

At the hearing, Atmos contended that the sole remaining issue in the docket is the tax issue and that the statutory rate of 35% should be used to determine federal income tax expense on pre-tax book income of approximately \$24 million.³⁵ The dispute represented a significant financial impact. Under the Consumer Advocate's position, the *Petition* would result in a

³⁴ *Order Denying Consumer Advocate's Motion in Limine*, pp. 3-4 (April 6, 2018).

³⁵ Transcript of Hearing, pp. 6-8 (April 9, 2018).

revenue surplus of roughly \$3.5 million versus an approximate revenue deficiency of \$382,000 under the Company's proposed methodology.³⁶

Mr. Waller testified that tax expense calculated using the statutory rates is representative of the actual results for the twelve months ending May 31, 2017, whereas using the booked tax expense represents the tax expense for nine months earlier at September 31, 2016, and is not associated with May 31, 2017 net income.³⁷ Mr. Waller conceded the Company made an error in the previous reconciliation filing in TPUC Docket No. 16-00105 by not following the methodology outlined in the *Settlement Agreement* reached in TPUC Docket No. 14-00146.³⁸ In this docket, however, Atmos contended it is calculating tax expense consistent with the requirements outlined in in Docket No. 14-00146 so that the previous error is not repeated.³⁹

Mr. Waller conceded that no rates will change at the conclusion of this docket but maintained that there is no future proceeding where the outcome of this proceeding can be revisited or adjusted before implementing rates. Therefore, he concluded the results of this docket would have an impact on future rates.⁴⁰ Mr. Waller claimed that in addition to violating rate making principles and logic, the misalignment from reconciling periods that end in May and September respectively results in a tax normalization violation.⁴¹ Mr. Waller stated that he is not a tax accountant, had not contemplated whether there was a tax normalization issue when he filed his pre-filed testimony in this docket and that the Company relied upon Ms. Story's testimony with respect to details and technical aspects of Atmos's calculation.⁴²

³⁶ *Id.* at 30-31.

³⁷ *Id.* at 26-29.

³⁸ *Id.* at 23-24, 47-48.

³⁹ *Id.* at 23-26.

⁴⁰ *Id.* at 34-39.

⁴¹ *Id.* at 26-28; 48.

⁴² *Id.* at 25-28; 48-49.

Ms. Story testified that the earnings of Atmos are taxed at the statutory tax rates in every jurisdiction it operates in, including Tennessee, and the calculation includes both current and deferred taxes.⁴³ Ms. Story explained that the structure of Atmos Corporation inhibits the Company from recording tax expense on the books of the regulated operations in Tennessee because all regulated operations are included in one corporation. According to Ms. Story, the Company records income tax expense on the books throughout the year; however, they do not record it at the regulated operating division level such as Tennessee.

Ms. Story concedes it would be possible to record at the regulated level but it would require additional resources and states again the end result would be the same.⁴⁴ The tax expense is recorded at the business unit levels rather than all seventy-two regulated operating divisions. Recording tax expense to all regulated divisions would require more accounting entries and obtaining agreement from the Company's auditors. While this could be done, Ms. Story claims the end result would be the same as the Company is proposing in this filing.⁴⁵

Ms. Story testified that it was the position of the Company that applying statutory rates would comply with the IRS's normalization requirements; however she conceded the normalization requirements aren't "written in such a way that they speak to specific types of calculations and them not being a normalization violation."⁴⁶ Ms. Story opined that the IRS is the only body that can determine whether a normalization violation has occurred.⁴⁷

Ms. Story testified that the normalization issue essentially is the synchronization of income tax expense in relation to ADIT along with depreciation expense and rate base.⁴⁸ She

⁴³ *Id.* at 52.

⁴⁴ *Id.* at 67-69.

⁴⁵ *Id.* at 55-57.

⁴⁶ *Id.* at 92.

⁴⁷ *Id.* at 93.

⁴⁸ *Id.* at 95.

claimed that the IRS safe harbor provisions for inadvertent normalization violations would no longer apply because the present docket is the opportunity to correct it and “we’ve talked about it” and are “aware of it.”⁴⁹ Ms. Story testified that she disagreed that using the September 2016 period tax expense for May 2017 tax expense will “wash out” as the Consumer Advocate proposes because there would be an eight month lag period for tax expense going forward.⁵⁰

On behalf of the Consumer Advocate, Mr. Novak stated the difference between the Company and the Consumer Advocate is related solely to the amount of federal income tax expense.⁵¹ Mr. Novak reiterated the Consumer Advocate’s position that calculating income taxes based on what the Company actually recorded on their books is the methodology established in the *Settlement Agreement* in TPUC Docket No. 14-00146 that established the ARM and the same methodology applied by the Company in the previous ARM reconciliation.⁵² Mr. Novak opines that the Consumer Advocate settled in TPUC Docket 14-00146 with a fundamental reliance on using methodologies based on actual recorded amounts in the Company’s books in ARM filings and he doubts a settlement could have been reached without this understanding.⁵³

Mr. Novak opines that the Company’s change in methodologies and claim that there is a tax normalization violation motivated the amount of money due to consumers.⁵⁴ Referencing the Company’s assertion of an IRS tax normalization violation, the Consumer Advocate proposes the resolution is to have Atmos seek a Private Letter Ruling (“PLR”) from the IRS. The Consumer Advocate argued the PLR would also help eliminate any future controversies for other

⁴⁹ *Id.* at 125-126.

⁵⁰ *Id.* at 124-125.

⁵¹ *Id.* at 131.

⁵² *Id.* at 131-132.

⁵³ *Id.* at 132.

⁵⁴ *Id.* at 132.

companies that may want to use an alternative regulation twelve month period different from the Company's fiscal twelve month period.⁵⁵ Mr. Novak asserts that because this is an ARM true-up and not a rate case there can be no tax normalization violation.⁵⁶

Mr. Novak conceded that the only determination of income tax expense in TPUC Docket No. 14-00146 was calculating income taxes at statutory rates.⁵⁷ Mr. Novak testified that he was unaware of any docket that calculated income tax expense at anything other than statutory rates other than the Company's reconciliation proceeding in TPUC Docket No. 16-00105, which was resolved with a settlement agreement between Atmos and the Consumer Advocate.⁵⁸

Before the conclusion of the hearing, members of the public were invited to make public comments. None sought recognition.

FINDINGS AND CONCLUSIONS

Based on the evidentiary record in this matter, the hearing panel found that it is not the duty of this Commission to issue an interpretation or ruling on IRS Treasury Regulations regarding synchronization of income tax expense and accumulated deferred federal income taxes. Both Atmos and Consumer Advocate are aware of the process for obtaining clarification such as an IRS revenue ruling or private letter ruling and the Company may employ that process at any time. The issue of whether a tax normalization violation necessitated a change in methodology or modifying the ARM itself was introduced fairly late in the procedural schedule by the Company. While the parties and the Commission invested resources and considerable time entertaining a potential issue of first impression with respect to the Tennessee alternative utility rate regulation mechanisms, ultimately the hearing panel determined the dispute between

⁵⁵ *Id.* at 18-22.

⁵⁶ *Id.* at 133.

⁵⁷ *Id.* at 151-152.

⁵⁸ *Id.* at 153.

the parties turned on whether the filing complies with the Company's tariff, the *Settlement Agreement* approved for Atmos ARM in TPUC Docket No. 14-00146 and previous rulings of this Commission regarding federal income tax calculations.

Here, the Consumer Advocate proposes that the Commission apply actual tax expense recorded end of May, 2017, as the Company applied in its previous reconciliation docket in TPUC Docket No. 16-00105. The Consumer Advocate asserts the *Settlement Agreement* in TPUC Docket No. 14-00146 requires the use of "actual results" for income tax expense. The Company proposes in this docket that the *Settlement Agreement* authorizes the use of statutory rates for calculation of tax expense.

Upon review of the Atmos ARM tariff, the panel found that the tariff language specifically requires the use of a calculation for federal income taxes rather than booked amounts. The panel found that there was not any language in the tariff or the *Settlement Agreement* resolving TPUC Docket No. 14-00146 that provides specific guidance as to how federal income tax was to be determined in the annual ARM filing. As there is no specific language regarding the specific methodology to be used in determining income tax expense, it should be governed by paragraph 13(m) of the *Settlement Agreement* in Docket No. 14-00146 wherein it states:

To the extent that ratemaking methodologies are not described in this Settlement Agreement, the methodologies used in the Company's revenue requirement model and supporting workpapers and relied-upon files in this Docket No. 14-00146 may be utilized in calculating and evaluating the Company's annual revenue requirement and resulting sufficiency or deficiency.

The revenue requirement model and associated calculations approved in TPUC Docket No. 14-00146 clearly utilize statutory rates in calculating federal income taxes. The panel found that calculating federal income tax expense using the statutory rate of 35% is consistent with the

approved tariff language for the Atmos ARM. Moreover, this Commission has consistently calculated revenue requirements for income tax expense used to set utility rates by applying statutory tax rates rather than booked amounts, taking into account factors such as long standing federal tax policy and the underlying the rationales for deferred taxes for public utilities. For these reasons, the panel unanimously voted to approve the proposal of Atmos to calculate the federal income tax using statutory rates to be compliant with the approved ARM tariff and the *Settlement Agreement* of the parties as submitted in TPUC Docket No. 14-00146.

Based upon the preceding findings and approving those issues no longer contested by the parties, the panel voted unanimously that it is appropriate to use the revised ARM calculation submitted by Atmos calculating a revenue deficiency of \$382,182 for the period of June 1, 2016 through May 31, 2017. This calculation utilizes the methodology consistent with the original filing in TPUC Docket No. 14-00146 and is inclusive of the agreement of the parties on all other issues. The stay granted by the panel for the Required Budget Filing due on February 1, 2018, is lifted.

IT IS THEREFORE ORDERED THAT:

1. The revenue deficiency of \$382,182 for the period of June 1, 2016 through May 31, 2017 is approved.
2. The stay granted for the Required Budget Filing by Atmos Energy Corporation due on February 1, 2018, is lifted.
3. Any person who is aggrieved by the Commission's decision in this matter may file a Petition for Reconsideration with the Commission within fifteen days from the date of this Order.

4. Any person who is aggrieved by the Commission's decision in this matter has the right to judicial review by filing a Petition for Review in the Tennessee Court of Appeals, Middle Section, within sixty days from the date of this Order.

Vice Chairman Robin L. Morrison, Commissioner Herbert H. Hilliard and Commissioner Keith Jordan concur.

ATTEST: 

Earl R. Taylor, Executive Director

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

August 3, 2017

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

ORDER APPROVING 2017 ANNUAL RATE REVIEW FILING

This matter came before Chairman David F. Jones, Commissioner Herbert H. Hilliard and Commissioner Kenneth C. Hill of the Tennessee Public Utility Commission (“TPUC” or the “Commission”), the voting panel assigned to this docket, at a regularly scheduled Commission Conference held on May 23, 2017, for consideration of the 2017 Annual Rate Review Mechanism (“ARM”) tariff filing (“*Petition*” or “2017 ARM Filing”) of Atmos Energy Corporation (“Atmos” or the “Company”).

BACKGROUND AND 2016 ARM FILING

In Docket No. 14-00146, the Commission approved a *Stipulation and Settlement Agreement* between Atmos and the Consumer Protection and Advocate Division of the Office of the Attorney General and Reporter (“Consumer Advocate”) implementing an ARM under Tenn. Code Ann. § 65-5-103(d)(6) for Atmos.¹ This mechanism allows for annual rate reviews by the Commission in lieu of a general rate case.² Pursuant to the *Order Approving Settlement*, the twelve-month period ending September 30th of each year prior to the annual ARM filing date of February 1 is to be used

¹ See *In re: Petition of Atmos Energy Corporation for a General Rate Increase under T.C.A. 65-5-103(a) and Adoption of an Annual Rate Review Mechanism Under T.C.A. 65-5-103(d)(6)*, Docket No. 14-00146, *Order Approving Settlement* (November 4, 2015) (hereinafter *Atmos Rate Case*, Docket No. 14-00146, *Order Approving Settlement*).

² Tenn. Code Ann. § 65-5-103(d)(6).

as the test year, with rates to be established based on a forward-looking test year for the twelve-month period ending May 31st of each following year.³ Additionally, the *Order Approving Settlement* required that the Company use the authorized return on equity as established in Docket No. 14-00146 or any subsequent general rate case.⁴

As part of the *Stipulation and Settlement Agreement* in Docket No. 14-00146, the Company agreed to submit with its annual ARM filing an attestation from a Company officer affirming the following:

1. That the Company's Annual ARM filing has been prepared in accordance with the methodologies approved in the *Stipulation and Settlement Agreement*, or that any deviation from them has been disclosed and explained in a document attached to an affidavit;
2. That the use of any new methodologies has been disclosed;
3. That all new matters have been disclosed;
4. That the Variance Report will identify and explain all rate differences between the current year and the prior year exceeding 5% and \$30,000 and will contain all matters required by the *Stipulation and Settlement Agreement*;
5. That no disallowed items have been included in the filing;
6. That there have been no additions, deletions or modifications to the accounts or subaccounts; and
7. That there have been no changes in the method of accounting or estimating of any account or subaccount utilized in the filing.⁵

In addition to the annual rate review filing by no later than February 1 of each year, the Company must also file an Annual Reconciliation to the authorized return on equity by

³ *Atmos Rate Case*, Docket No. 14-00146, *Order Approving Settlement*, pp. 5-6 (November 4, 2015).

⁴ *Id.*

⁵ *Id.* at 6.

September 1st of each year.⁶ This filing is required to reconcile actual amounts to the Company's authorized return on equity for the forward-looking test year that immediately completed, inclusive of interest at the overall cost of capital compounded for two years.⁷ The resulting rates will be effective on bills rendered on or after June 1st.⁸

In Docket No. 16-00013, the Company's 2016 Annual Rate Review Petition was approved.⁹ Prior to the filing of the 2017 ARM Filing in this docket, the Company and the Consumer Advocate submitted a settlement agreement to resolve the 2016 annual reconciliation filing in Docket No. 16-00105 which was approved by the Commission on January 17, 2017.¹⁰

On January 31, 2017, Atmos filed the *Petition* for the 2017 ARM filing. Atmos submitted that the filing was made pursuant to the requirements of the *Order Approving Settlement* in Docket No. 14-00146 and the *Order Approving Settlement Agreement* in Docket No. 16-00105.¹¹ On March 6, 2017, the Consumer Advocate filed a *Petition to Intervene* in the Docket which was granted by the Hearing Officer in an Order dated March 14, 2017. On March 28, 2017, the Hearing Officer issued her *Order Establishing Procedural Schedule*, and the parties engaged in discovery.

POSITIONS OF THE PARTIES

Atmos

In a pre-filed sworn certification as part of the *Petition*, Mr. J. Kevin Akers, President, Kentucky Mid-States Division, certifies on behalf of Atmos, that (1) no New Matters are introduced; (2) all variances as required are disclosed; (3) no Disallowed Items have been included; (4) there have been no additions, deletions, or modifications to the accounts or subaccounts; (5)

⁶ *Id.* at 5.

⁷ *Id.*

⁸ *Id.* at 7.

⁹ See *In re: Petition of Atmos Energy Corporation for Approval of Its 2016 Annual Rate Review Filing Pursuant to Tenn. Code Ann. § 65-5-103(d)(6)*, Docket No. 16-00013, *Order Approving 2016 Annual Rate Review Filing*, (June 13, 2016).

¹⁰ See *In re: Petition of Atmos Energy Corporation for Approval of 2016 Annual Reconciliation Filing ("ARM") Under T.C.A. § 65-5-103(d)(6)*, Docket No. 16-00105, *Order Approving Settlement Agreement* (February 2, 2017).

¹¹ Gregory K. Waller, Pre-filed Direct Testimony, pp. 5-6 (January 31, 2017).

there has been no change in accounting; (6) budgeting and forecasting methodologies are consistent with approved methodologies, other than two deviations which are described in an attachment to the certification and also addressed by Mr. Gregory K. Waller's pre-filed testimony; and (7) the costs included for recovery have been prudently incurred.¹²

Mr. Gregory K. Waller submitted pre-filed direct testimony supporting the revenue requirement schedules, relied-upon files and other contents of the filing. Mr. Waller attests to a revenue deficiency of \$2,199,886 for the attrition year ending May 31, 2018.¹³ Other than the deviations discussed later in his testimony, he asserts all calculations are consistent with approved previously methodologies. In support of Atmos' request, Schedules 1 through 11 provide the historic base year and forward looking attrition year cost of service, gas cost expense, revenues, Operation and Maintenance ("O&M") expense, depreciation expense, taxes other than income taxes, return on rate base, income tax, allowance for funds used during construction ("AFUDC") and interest on customer deposits.

Atmos forecasts \$112,252,003 in revenue for the attrition year ending May 31, 2018, with \$40,904,923 gas costs projected for the attrition year. Pursuant to the approved methodologies, an adjustment was made to gas costs to remove rent for inter-company leased storage property. O&M expenses are projected to be \$20,628,872 for the attrition year. This is a decrease of \$1,199,457 from the base year and is primarily due to removal of sub-accounts related to pension accruals and incentive compensation.¹⁴

According to Mr. Waller, there are two deviations to the approved methodologies for rate base made in accordance with the ARM tariff.¹⁵ First, the settlement agreement resolving Docket No. 16-00105 required the Company to propose a change in methodology and remove incentive

¹² J. Kevin Akers, Pre-Filed Certificate, pp. 1-3 (January 31, 2017).

¹³ Gregory K. Waller, Pre-filed Direct Testimony, p. 4 (January 31, 2017).

¹⁴ *Id.* at 8.

¹⁵ *Id.* at 11.

compensation going forward and restate the cumulative balance to reflect amortization of prior years' removals.¹⁶ Second, the Company's *Petition* proposes an allocation of two pools of certain shared plan assets which Atmos now recognizes should have separate allocators. Atmos Energy Atmos Marketing ("AEAM") consists of shared assets that do not support Atmos Pipeline Texas, the Company's regulated intrastate pipeline, and the Align system ("ALGN"), consisting of primarily software, supports other regulated divisions, excluding Tennessee operations.¹⁷ The Company provided workpapers outlining the calculations used to determine the two new allocators for AEAM and ALGN. Since Tennessee customers are not using the ALGN billing system there is no allocation of these costs to Tennessee at this time. The Company projects that in the future, however, that 124 customers in Tennessee will be served by ALGN and at that time an allocation will be made.¹⁸

During 2016, the Company sold Atmos Energy Marketing ("AEM") to CenterPoint Energy Services. AEM owned three buildings with the associated land that was leased to the Company and not included in the sale. Therefore, effective November 1, 2016, the gross plant and associated accumulated depreciation was transferred to the Tennessee operations of the Company's Kentucky/Mid-States Division. In the past, the approved methodologies required the Company to make accounting adjustments and treat these former inter-company leased properties as if they were owned by the Company. With the sale and transfer, the adjustments now are permanent to recognize the Company's ownership of the assets and manual adjustments are no longer necessary. Because there were previous adjustments for these assets, the permanency of the transaction has no material impact on the Company's revenue requirement.¹⁹

¹⁶ *Id.* at 12-13.

¹⁷ *Id.* at 13-14.

¹⁸ *Id.*

¹⁹ *Id.* at 14-15.

Based on the approved methodologies, Cost of Capital is based on the capital structure, debt cost and a 9.80% rate of return. Further, in accordance with approved methodologies, the actual equity balance and long-term debt balance at the end of September 30, 2016 and a twelve month average of the short-term debt balance for the twelve months ending September 30, 2016 is utilized.²⁰ Finally, the Annual Reconciliation Revenue Requirement for the forward looking test year ending May 31, 2018, are distributed to all customer classes and rate schedules consistent with the ARM tariff and approved methodologies.²¹

Following the intervention of the Consumer Advocate and during informal discovery, the Company indicated it did not oppose a rate-making adjustment that decreased depreciation expense to recognize the Commission's previous disallowance of incentive compensation that reduced the requested revenue requirement by \$72,044.²²

Consumer Advocate

The Consumer Advocate agrees with the adjustments made by Atmos in response to the Consumer Advocate's data request 2-1, and recommends approval of the rates proposed by Atmos in its revised filing.²³ However, the Consumer Advocate, through the expert testimony of Mr. William H. Novak, is concerned with the two new allocation factors for AEAM and ALGN (related to General Office costs) and their impact on rates. Because he contends that there is not enough evidence to fully evaluate this impact, Mr. Novak recommends the Commission allow the use of these factors in this docket, but delay approving them on a permanent basis until they can be evaluated in the ARM reconciliation filing.²⁴

²⁰ *Id.* at 16.

²¹ *Id.* at 17.

²² Data Response of Atmos Energy to CPAD DR No. 2-01 (March 30, 2017).

²³ William H. Novak, Pre-filed Direct Testimony, p. 3 (April 25, 2017).

²⁴ *Id.*

Mr. Novak explains the increase in rate base is the largest reason for the current revenue deficiency of \$2.1 million and the rate base increase is due primarily to an increase in Utility Plant in Service. Plant in Service has increased approximately \$75 million since the last rate case.²⁵ For this reason, Mr. Novak requested additional information through data requests to substantiate the increase in the Capital Expenditure Budget. After reviewing the information, he found the calculations to be consistent with approved methodologies with two exceptions. The first was an exclusion of the amortization of the offset of \$2.9 million capitalized incentive compensation. After discussions with the Company, Atmos revised its original filing to recognize this amortization.²⁶ Mr. Novak's second concern relates to the allocation factors of general office costs. Consistent with the procedures adopted in its last rate case, Atmos allocates 4.33% of its general office costs (Division 02) to Tennessee. In the current filing, however, Atmos further segregates Division 02 assets into AEAM and ALGN assets and applies a new allocation factor to their cost. The allocation factor in this filing for AEAM is 5.36% and ALGN is 0.00%. Mr. Novak asserts there is not enough evidence in the current filing to determine how the new allocation factors will impact rates. For this reason, he is recommending approval of this filing with the Commission considering the allocations of AEAM and ALGN in the ARM reconciliation filing.²⁷

Atmos' Pre-filed Rebuttal Testimony

Mr. Waller's pre-filed rebuttal testimony provided updated Revenue Requirement schedules concurring with its response and schedules provided to CAPD's data request 2-01. With the adjustments adopted, the Company's *Petition* seeks a total revenue increase of \$2,127,842.²⁸ Atmos maintains its disclosure of the change in the allocation of AEAM and ALGN assets is in compliance with the ARM tariff. Although the Company also maintains this docket is the proper docket for

²⁵ *Id.* at 6-9.

²⁶ *Id.* at 10-12.

²⁷ *Id.* at 12-14.

²⁸ Gregory K. Waller, Pre-filed Rebuttal Testimony, pp. 3-4 (May 4, 2017).

consideration of this change, Atmos does not object to the TPUC withholding consideration of this change until a future reconciliation filing.²⁹ The Company does, however, state its intention to make future filings utilizing the new allocation factors unless otherwise ordered.

THE HEARING

The Hearing in this matter was held before the voting panel during the regularly scheduled Commission Conference on May 23, 2017, as noticed by the Commission on May 11, 2017. On April 11, 2017, A. Scott Ross, Esq., Attorney for Atmos, filed with the TPUC a Notice demonstrating the Company's compliance with the notice requirements of TPUC Rule 1220-04-01-.05. Prior to the hearing, the parties jointly notified the Commission that there were no outstanding procedural issues and, further, that they waived cross-examination of each party's respective expert witness.³⁰ Participating in the Hearing were:

Atmos Energy Corporation – A. Scott Ross, Esq., Neal & Harwell, 2000 One Nashville Place, 150 Fourth Avenue North, Nashville, Tennessee 37219-2498; Greg Waller, Manager of Rates and Regulatory Affairs, 5420 LBJ Freeway, Suite 1600, Dallas, Texas 75420.

Consumer Protection and Advocate Division – Wayne M. Irvin, Esq., Office of the Attorney General and Reporter, Post Office Box 20207, Nashville, Tennessee 37202-0207 and William H. Novak, President, WHN Consulting, 19 Morning Arbor Place, The Woodlands, Texas, 77381.

During the Hearing, Mr. Waller summarized his pre-filed testimony. During the hearing, he affirmed that the Company had no objection to deferring a ruling by the Commission on the two new allocators of shared assets as proposed by the Consumer Advocate.³¹ Mr. Novak was present and available for questions. Members of the public were given an opportunity to offer comments, but no one sought recognition to do so.

²⁹ *Id.* at 4-5.

³⁰ *Joint-Letter of the Parties to the Chairman* (May 5, 2017).

³¹ Transcript of Commission Conference, p. 10 (May 23, 2017).

FINDINGS AND CONCLUSIONS

Following the conclusion of the hearing, the panel considered the 2017 ARM Filing of Atmos Energy Corporation. Upon review of the evidentiary record in this matter, and consistent with agreement of all outstanding issues by the parties, the panel found the *Petition* to be consistent with the previously approved methodologies and consistent with the provisions of Tenn. Code Ann. § 65-5-103(d)(6) and voted unanimously to approve the 2017 ARM Filing. Accordingly, the panel found that as amended by the Company, there is a total revenue deficiency of \$2,127,842 from operating results for the forward looking test year ending May 31, 2018.

According to Atmos, the Company has implemented two new allocation factors for shared assets. The AEAM allocator allocates Atmos' gas supply and gas control functions, while the ALGN allocates assets related to Atmos' large commercial and industrial customer billing system. The panel found that the impact of the new allocation factors is unclear. Therefore, the panel voted unanimously not to approve the new allocation factors and instead determined that consideration of these allocation factors should take place in Atmos' future reconciliation filing which is due September 1, 2017.

Finally, the panel found that the ARM continues to benefit both consumers and Atmos and remains in the public interest. The ARM allows Atmos timely recovery of investment and operating expenses ensuring safe and reliable service while benefitting consumers through reduced rate case and legal expense that would otherwise result through expensive rate case proceedings.

IT IS THEREFORE ORDERED THAT:

1. The 2017 Annual Rate Review Mechanism filing and revised rates filed by Atmos Energy Corporation, are approved.

2. The Atmos Energy Atmos Marketing allocator and the Align System allocator shall be considered in the next reconciliation filing, the filing of which is due no later than September 1, 2017.

3. Approval of Atmos Energy Corporation's 2017 Annual Rate Review Mechanism Filing and tariffs does not preclude or limit substantive review of the Annual Reconciliation to the Authorized Return on Equity to determine the reasonableness and prudence of expenses and costs recovered under the Annual Rate Review Mechanism and to ensure that service rates established by Atmos Energy Corporation pursuant to the Annual Rate Review Mechanism remain just, reasonable and in the public interest.

4. Any person who is aggrieved by the Commission's decision in this matter may file a Petition for Reconsideration with the Commission within fifteen days from the date of this Order.

5. Any person who is aggrieved by the Commission's decision in this matter has the right to judicial review by filing a Petition for Review in the Tennessee Court of Appeals, Middle Section, within sixty days from the date of this Order.

Chairman David F. Jones, Commissioner Herbert H. Hilliard and Commissioner Kenneth C. Hill concur.

ATTEST:



Earl R. Taylor, Executive Director

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-14
Page 1 of 1

REQUEST:

Explanation. Refer to the <A. FY21 Composite Factors> and <B. FY22 Composite Factors> spreadsheets, the “3-Factor Composite” tab, specifically cell D10 of these spreadsheets regarding the “Gross Direct PP&E” for the consolidated company. In addition, refer to Company’s SEC 10K Report for 2021 regarding Property, Plant & Equipment, page 44. The balances from these reports are summarized in the table below:

Year	3-Factor Composite Report	2021 SEC 10K Report
2021 PP&E	\$17,550,947,278	\$17,258,547,000
2020 PP&E	\$15,863,222,631	\$15,539,166,000

Reconcile and provide explanation for the difference between these two reports for 2021 and 2020.

RESPONSE:

The 10-K PP&E balance includes consolidated level entries. In addition, the 3-Factor Composite does not include Shared Services as that is the entity whose amounts are allocated, but the 10-K balance includes Shared Services. The net of these two items is the primary reason for the difference in the balance.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-15
Page 1 of 1

REQUEST:

Explanation. Refer to the <A. FY21 Composite Factors> and <B. FY22 Composite Factors> spreadsheets, specifically the “3-Factor Composite” tab, cell D12 of these spreadsheets regarding the “Total O&M Expense” for the consolidated company. In addition, refer to the Company’s SEC 10K Report for 2021 regarding Operation & Maintenance Expense, page 45. The balances from these reports are summarized in the table below:

Year	3-Factor Composite Report	2021 SEC 10K Report
2021 O&M Expense	\$526,126,380	\$679,019,000
2020 O&M Expense	\$482,078,049	\$629,601,000

Reconcile and provide explanation for the difference between these two reports for 2021 and 2020.

RESPONSE:

The 3-Factor Composite does not include Shared Services as that is the entity whose O&M expense will be allocated. Thus, only the direct O&M expense for each business unit is included in the composite calculation. The 10-K includes Shared Services O&M expense and is why those amounts are higher.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-16
Page 1 of 1

REQUEST:

Explanation. Refer to the <A. FY21 Composite Factors> and <B. FY22 Composite Factors> spreadsheets, specifically the “3-Factor Composite” tab, cell D11 of these spreadsheets regarding the “Average Number of Customers” for the consolidated company. In addition, refer to the Company’s SEC 10K Report for 2021 regarding Customer Meters (in aggregate), page 4. The balances from these reports are summarized in the table below:

Year	3-Factor Composite Report	2021 SEC 10K Report
2021 Customers/Meters	3,276,018	3,397,249
2020 Customers/Meters	3,217,573	3,333,181

Reconcile and provide explanation for the difference between these two reports for 2021 and 2020.

RESPONSE:

The difference is due to the 3-factor Composite using a twelve-month average and the 10-K using ending September amounts. In addition, the 3-factor Composite uses base charge counts and the 10-K shows number of meters. For the 3-factor Composite, the method of using base charge counts is consistently applied for all of our distribution business units.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-17
Page 1 of 1

REQUEST:

Explanation. Refer to the <E. FY21 Align Blending Rates> and <F. Align Blending Rates> spreadsheets, specifically the "Align Blending Rates All" tab and cell AO11, which regard the total Mcf throughput for the consolidated company. In addition, refer the Company's SEC 10K Report for 2020 and 2021 regarding Customer Meters (in aggregate), page 32. The balances from these reports are summarized in the table below:

Year	Align Blending Rate Report	2020 & 2021 SEC 10K Reports
2021 Mcf Throughput	957,744,183	461,346,000
2020 Mcf Throughput	998,427,146	439,037,000

Reconcile and provide explanation for the difference between these two reports for 2021 and 2020.

RESPONSE:

The amount shown in this table for the 10-K is the consolidated distribution throughput and does not include transmission throughput from our pipeline and storage segment. The Align billing system amount is the billed volume from that system and includes transmission throughput from our pipeline and storage segment.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-18
Page 1 of 1

REQUEST:

Source & Support. Refer to the <P. ADIT TN ARM FY22> spreadsheet, specifically the "Winter Storm URI Fed NOL TN" tab. Provide the source and support for the NOL Credit Carryforward amounts on Rows 6 and 12 of this spreadsheet that appear as hard-coded amounts.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-18_Att1 - ADIT TN ARM FY22.xlsx

Adjustment Description			Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2022	Fiscal 2022 11/30/2022	Fiscal 2022 12/31/2022	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01			-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02			-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03			94,915	94,915	94,915	96,428	96,428	96,428	98,801	98,801	98,801	100,952	100,952	100,952	103,293
ADP/PPF Accrual	ACC	ACC04			1,249,670	1,249,670	1,249,670	1,278,088	1,278,088	1,278,088	1,306,506	1,306,506	1,306,506	1,334,924	1,334,924	1,334,924	613,120
Accrued Environmental Asset	ACC	ACC05			-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06			-	-	-	-	-	-	6,428	6,428	6,428	5,858	5,858	5,858	-
Self Insurance - Adjustment	ACC	ACC08			2,086,143	2,086,143	2,086,143	9,880,030	9,880,030	9,880,030	(349,917)	(349,917)	(349,917)	(271,440)	(271,440)	(271,440)	8,396,905
Vacation Accrual	ACC	ACC11			67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	57,658
Worker's Comp Insurance Reserve	ACC	ACC12			95,170	95,170	95,170	97,705	97,705	97,705	67,641	67,641	67,641	65,522	65,522	65,522	64,545
Accrual - Subtotal					3,552,921	3,552,921	3,552,921	11,379,274	11,379,274	11,379,274	1,196,482	1,196,482	1,196,482	1,302,839	1,302,839	1,302,839	9,235,521
Rabbi Trust - True Up	BEN	NBP01			-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03			11,156,393	11,156,393	11,156,393	7,704,295	7,704,295	7,704,295	7,800,331	7,800,331	7,800,331	7,895,271	7,895,271	7,895,271	6,519,741
Rabbi DTL Offset	BEN	NBP04			(3,482,825)	(3,482,825)	(3,482,825)	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05			(4,330,129)	(4,330,129)	(4,330,129)	(3,659,230)	(3,659,230)	(3,659,230)	(3,855,052)	(3,855,052)	(3,855,052)	(3,647,768)	(3,647,768)	(3,647,768)	(5,818,540)
Rabbi Trust	BEN	NBP06			895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381
VEBA Trust Contribution Adjustment	BEN	NBP08			4,800,453	4,800,453	4,800,453	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712
Restricted Stock - MIP	BEN	NBP13			10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	12,101,351
Director's Stock Awards	BEN	NBP16			5,757,264	5,757,264	5,757,264	3,934,672	3,934,672	3,934,672	3,997,721	3,997,721	3,997,721	4,052,407	4,052,407	4,052,407	3,104,019
Director's Stock - Temp	BEN	NBP18			-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22			(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)
Rabbi Trust Tax Gain or Loss	BEN	NBP23			1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637
Pension Expense	BEN	PN01			590,990	590,990	590,990	914,125	914,125	914,125							

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Impairment - Atmos Gathering LLC	ONT	ONT65	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(1,720,775)	(1,720,775)	(1,720,775)	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SLP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	ONT1	-	-	-	3,213,303	3,213,303	3,213,303	3,688,021	3,688,021	3,688,021	(2,107,147)	(2,107,147)	(2,107,147)	-
Regulatory Asset - LGS Amortization	ONT	RGAO1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAO2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAO3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAO4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGLO1	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asset	ONT	RGLO2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGLO3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGLO4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGLO5	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGLO6	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGLO7	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGLO8	19,629,703	19,629,703	19,629,703	(813,430)	(813,430)	(813,430)	-	-	-	-	-	-	(4,400,042)
Fuel Cell ITC	ONT	RGLO9	-	-	-	-	-	-	-	-	-	-	-	-	384,787
Regulatory Liability - LA	ONT	ATTD_RGLA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(11,639,821)	(11,639,821)	(11,639,821)	(3,720,136)	(3,720,136)	(3,720,136)	(2,663,414)	(2,663,414)	(2,663,414)	(8,795,739)	(8,795,739)	(8,795,739)	(11,880,359)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(172,186,819)	(172,186,819)	(172,186,819)	(173,898,040)	(173,898,040)	(173,898,040)	(174,734,420)	(174,734,420)	(176,055,112)	(176,055,112)	(176,055,112)	(176,055,112)	(177,504,317)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	1,015,494,919	1,015,494,919	1,015,494,919	1,017,844,563	1,017,844,563	1,017,844,563	606,028,135	606,028,135	606,028,135	573,673,647	573,673,647	573,673,647	610,407,005
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	6,886,357	6,886,357	6,886,357	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879
ST-State Net Operating Loss	TAX	TAX04	262,745	262,745	262,745	436,644	436,644	436,644	436,644	436,644	436,644	436,644	436,644	436,644	978,371
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	-
State Texas Margin WVE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Valuation Allow Enterprise Zone ITC	TAX	TAX37	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809
ST-Enterprise Zone ITC	TAX	TAX39	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,408,409
STATE_NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE_NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	17,941,793	17,870,111	17,798,428	17,726,746	17,655,064	17,583,381	17,511,699	17,440,017	17,368,334	17,296,652	17,224,970	17,153,288	(27,203,680)
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	(38,090,514)	(28,957,718)	(18,147,957)	(24,615,587)	(41,785,601)	(43,646,845)	(59,628,131)	(93,255,617)	(105,581,121)	(105,581,121)	(104,924,806)	(104,924,806)	(79,614,961)
FD - Federal Tax on Enterprise ITC	TAX	TAX42	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(505,766)
Other Tax Effective Items - Subtotal			829,489,856	838,550,969	849,289,047	844,531,296	827,289,600	825,356,673	396,650,898	362,951,730	354,413,569	316,807,681	331,449,519	317,320,631	334,778,605
Total Accumulated Deferred Income Tax			841,973,871	851,034,984	861,773,062	865,756,139	848,514,443	846,581,516	408,804,492	375,195,324	366,567,163	324,031,468	338,673,306	324,544,418	342,022,601
Per Financials (Tax):															
A1900-28201			907,372,064	907,372,064	907,372,064	914,397,707	914,397,707	914,397,707	493,648,655	493,648,655	493,648,655	456,115,936	456,115,936	456,115,936	501,618,519
A1900-28206			7,299,778	7,299,778	7,299,778	7,528,066	7,528,066	7,528,066	6,770,057	6,770,057	6,770,057	6,803,887	6,803,887	6,803,887	8,346,558
A2550-28001			-	-	-	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,085,251)
A2820-28201			(17,772,313)	(17,772,313)	(17,772,313)	(18,423,915)	(18,423,915)	(18,423,915)	(18,795,715)	(18,795,715)	(18,795,715)	(18,542,955)	(18,542,955)	(18,542,955)	(19,019,517)
A2820-28206			(1,551,263)	(1,551,263)	(1,551,263)	(1,608,139)	(1,608,139)	(1,608,139)	(1,640,592)	(1,640,592)	(1,640,592)	(1,618,529)	(1,618,529)	(1,618,529)	(1,660,126)
A2830-28201			(49,268,260)	(40,934,557)	(31,058,514)	(32,421,464)	(48,279,026)	(50,096,781)	(65,778,629)	(96,772,485)	(104,625,216)	(109,634,874)	(96,168,498)	(109,163,102)	(135,725,416)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			-	-	-	-	-	-	-	-	-	-	-	-	-
Total			(4,112,517)	(3,385,506)	(2,523,471)	(2,602,209)	(3,986,343)	(4,141,515)	(5,406,093)	(8,111,405)	(8,796,834)	(9,098,804)	(7,923,383)	(9,057,626)	(11,538,877)
			841,967,089	851,028,202	861,766,280	865,749,328	848,507,632	846,574,705	407,676,966	373,977,797	365,439,637	322,903,943	337,545,781	323,416,893	340,935,890
			6,782	6,782	6,782	6,811	6,811	6,811	1,127,526	1,127,526	1,127,526	1,127,525	1,127,525	1,127,525	1,086,712
ADIT per Book (Accounts 190, 255.5, 282, 283)															
Difference			6,782	6,782	6,782	6,811	6,811	6,811	1,127,526	1,127,526	1,127,526	1,127,525	1,127,525	1,127,525	1,086,712
Adjustments:															
MIP/PPR Accrual			(1,249,670)	(1,249,670)	(1,249,670)	(1,278,088)	(1,278,088)	(1,278,088)	(1,306,506)	(1,306,506)	(1,306,506)	(1,334,924)	(1,334,924)	(1,334,924)	(613,120)
SERP Adjustment			(11,156,393)	(11,156,393)	(11,156,393)	(7,704,295)	(7,704,295)	(7,704,295)	(7,800,331)	(7,800,331)	(7,895,271)	(7,895,271)	(7,895,271)	(7,895,271)	(6,519,741)
SERP DTL Offset			3,482,825	3,482,825	3,482,825	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			4,330,129	4,330,129	4,330,129	3,659,230	3,659,230	3,659,230	3,855,052	3,855,052	3,855,052	3,647,768	3,647,768	3,647,768	5,818,540
Restricted Stock - MIP			(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(12,101,351)
Pension Expense			(590,990)	(590,990)	(590,990)	(914,125)	(914,125)	(914,125)	(1,398,827)	(1,398,827)	(1,398,827)	(1,883,529)	(1,883,529)	(1,883,529)	(623,929)
FD-NOL Credit Carryforward - Utility			(441,152,879)	(441,152,879)	(441,152,879)	(441,152,879)	(441,152,879)	(441,152,879)	(18,691,989)	(18,691,989)	(18,691,989)	(18,691,989)	(18,691,989)	(18,691,989)	(19,396,529)
STATE_NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 002 Total Adjustments			(457,062,790)	(457,062,790)	(457,062,790)	(458,115,969)	(458,115,969)	(458,115,969)	(36,068,413)	(36,068,413)	(36,068,413)	(36,883,757)	(36,883,757)	(36,883,757)	(33,436,130)
Div 002 Adjusted ADIT			384,904,299	393,965,412	404,703,491	407,633,359	390,391,663	388,458,736	371,608,553	337,909,385	329,371,224	286,020,186	286,662,024	286,533,137	307,499,760

Note 1: The decrease in the URI Federal NOL adjustment from Feb-22 to Mar-22 is due to Texas Uri related entries. During FY22 Q2, we reduced the deferred tax liability associated with the Winter Storm Uri regulatory asset and the corresponding deferred tax asset associated with NOL carryforwards as a result of the Financing Order issued by the Texas RRC on February 8, 2022.

Note 2: The variance to ledger relates to the Fuel Cell ITC that was utilized to reduce federal taxable payable at FY22 Q2. This reconciliation does not include the Federal Tax Payable account of 2360-26501 which is resulting in the variance to the ledger.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0120IV

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(687,431)	(687,431)	(687,431)	(688,190)	(688,190)	(688,190)	(688,949)	(688,949)	(688,949)	(689,708)	(689,708)	(689,708)	(834,776)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	224
Worker's Comp Insurance Reserve	ACC	ACC12	530	530	530	560	560	560	646	646	646	720	720	720	729
Accrual - Subtotal			(677,049)	(677,049)	(677,049)	(677,778)	(677,778)	(677,778)	(678,451)	(678,451)	(678,451)	(679,136)	(679,136)	(679,136)	(833,823)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(936,951)	(936,951)	(936,951)	(1,107,361)	(1,107,361)	(1,107,361)	(1,145,022)	(1,145,022)	(1,145,022)	(1,149,269)	(1,149,269)	(1,149,269)	(1,146,908)
Benefits - Subtotal			(936,951)	(936,951)	(936,951)	(1,107,361)	(1,107,361)	(1,107,361)	(1,145,022)	(1,145,022)	(1,145,022)	(1,149,269)	(1,149,269)	(1,149,269)	(1,146,908)
CWIP	CWIP/RWIP	FXA26	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(62,582)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(62,582)
Fixed Asset Cost Adjustment	FXA	FXA01	(22,333,444)	(22,333,444)	(22,333,444)	(22,396,903)	(22,396,903)	(22,396,903)	(22,460,362)	(22,460,362)	(22,460,362)	(22,523,822)	(22,523,822)	(22,523,822)	(23,037,662)
Depreciation Adjustment	FXA	FXA02	9,083,799	9,083,799	9,083,799	9,555,624	9,555,624	9,555,624	9,977,712	9,977,712	9,977,712	10,087,031	10,087,031	10,087,031	10,648,828
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(13,249,645)	(13,249,645)	(13,249,645)	(12,841,279)	(12,841,279)	(12,841,279)	(12,482,650)	(12,482,650)	(12,482,650)	(12,436,791)	(12,436,791)	(12,436,791)	(12,388,834)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAPO1	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(2,545,695)	(2,545,695)	(2,545,695)	(2,510,790)	(2,510,790)	(2,510,790)	(2,458,125)	(2,458,125)	(2,458,125)	(2,405,086)	(2,405,086)	(2,405,086)	(2,333,782)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	2,545,695	2,545,695	2,545,695	2,510,790	2,510,790	2,510,790	2,458,125	2,458,125	2,458,125	2,405,086	2,405,086	2,405,086	2,333,782
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	3,177	3,177	3,177	4,276	4,276	4,276	3,177	3,177	3,177	3,177	3,177	3,177	3,177
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(245,166)	(245,166)	(245,166)	(212,519)	(212,519)	(212,519)	(418,990)	(418,990)	(418,990)	(71,503)	(71,503)	(71,503)	52,521
Rate Case Accrual	ONT	ONT32	5,981	5,981	5,981	(51,064)	(51,064)	(51,064)	(11,057)	(11,057)	(11,057)	(10,825)	(10,825)	(10,825)	(12,549)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferra	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	938	938	938	2,465	2,465	2,465	4,295	4,295	4,295	-
Regulatory Asset - LGS Amortization	ONT	REGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	REGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	REGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	REGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	REGLO1	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asset	ONT	REGLO2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	REGLO3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCCG 109	ONT	REGLO4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCCG Rate	ONT	REGLO5	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	REGLO6	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	REGLO7	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	REGLO8	(4,886)	(4,886)	(4,886)	52,534	52,534	52,534	-	-	-	-	-	-	1,359
Fuel Cell ITC	ONT	REGLO9	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(240,894)	(240,894)	(240,894)	(205,835)	(205,835)	(205,835)	(424,405)	(424,405)	(424,405)	(74,856)	(74,856)	(74,856)	44,508
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(15,341,523)	(15,341,523)	(15,341,523)	(15,069,237)	(15,069,237)	(15,069,237)	(14,967,512)	(14,967,512)	(14,967,512)	(14,577,036)	(14,577,036)	(14,577,036)	(14,387,639)
Per Financials (Tax):															
A1900-28201			2,354,809	2,354,809	2,354,809	2,325,026	2,325,026	2,325,026	2,275,834	2,275,834	2,275,834	2,228,950	2,228,950	2,228,950	2,199,783
A1900-28206			205,540	205,540	205,540	202,859	202,859	202,859	198,432	198,432	198,432	194,180	194,180	194,180	192,010
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(12,403,946)	(12,403,946)	(12,403,946)	(12,028,363)	(12,028,363)	(12,028,363)	(11,698,527)	(11,698,527)	(11,698,527)	(11,656,348)	(11,656,348)	(11,656,348)	(11,451,839)
A2820-28206			(1,082,684)	(1,082,684)	(1,082,684)	(1,049,902)	(1,049,902)	(1,049,902)	(1,021,111)	(1,021,111)	(1,021,111)	(1,017,430)	(1,017,430)	(1,017,430)	(999,579)
A2830-28201			(4,060,794)	(4,060,794)	(4,060,794)	(4,156,092)	(4,156,092)	(4,156,092)	(4,343,057)	(4,343,057)	(4,343,057)	(3,979,073)	(3,979,073)	(3,979,073)	(3,980,570)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(354,448)	(354,448)	(354,448)	(362,766)	(362,766)	(362,766)	(379,086)	(379,086)	(379,086)	(347,316)	(347,316)	(347,316)	(347,445)
Total			(15,341,523)	(15,341,523)	(15,341,523)	(15,069,238)	(15,069,238)	(15,069,238)	(14,967,515)	(14,967,515)	(14,967,515)	(14,577,037)	(14,577,037)	(14,577,037)	(14,387,640)
Difference			0	0	0	1	1	1	3	3	3	1	1	1	1
ADIT per Book (Accounts 190, 255.5, 282, 283)			(15,341,523)	(15,341,523)	(15,341,523)	(15,069,238)	(15,069,238)	(15,069,238)	(14,967,515)	(14,967,515)	(14,967,515)	(14,577,037)	(14,577,037)	(14,577,037)	(14,387,640)
Difference			0	0	0	1	1	1	3	3	3	1	1	1	1
Adjustments:															
MIP/VPP Accrual			687,431	687,431	687,431	688,190	688,190	688,190	688,949	688,949	688,949	689,708	689,708	689,708	834,776
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 012 Total Adjustments			687,431	687,431	687,431	688,190	688,190	688,190	688,949	688,949	688,949	689,708	689,708	689,708	834,776
Div 012 Adjusted ADIT Links to a Plant Balances 2022 TN Case.xlsx			(14,654,092)	(14,654,092)	(14,654,092)	(14,381,048)	(14,381,048)	(14,381,048)	(14,278,566)	(14,278,566)	(14,278,566)	(13,887,329)	(13,887,329)	(13,887,329)	(13,552,864)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	331,396	331,396	331,396	344,082	344,082	344,082	356,838	356,838	356,838	369,744	369,744	369,744	325,429
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	98,271	98,271	98,271	98,254	98,254	98,254	98,258	98,258	98,258	98,301	98,301	98,301	99,204
Worker's Comp Insurance Reserve	ACC	ACC12	(51,585)	(51,585)	(51,585)	(54,446)	(54,446)	(54,446)	(79,481)	(79,481)	(79,481)	(86,240)	(86,240)	(86,240)	(104,128)
Accrual - Subtotal			378,082	378,082	378,082	387,890	387,890	387,890	375,615	375,615	375,615	381,805	381,805	381,805	320,505
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	1,014,325	1,014,325	1,014,325	1,013,442	1,013,442	1,013,442	1,012,417	1,012,417	1,012,417	1,011,801	1,011,801	1,011,801	1,010,204
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense															
FAS106 Adjustment	BEN	PRB01	(4,262,009)	(4,262,009)	(4,262,009)	(3,515,440)	(3,515,440)	(3,515,440)	(3,892,260)	(3,892,260)	(3,892,260)	(4,237,703)	(4,237,703)	(4,237,703)	(4,729,631)
Benefits - Subtotal			(3,247,684)	(3,247,684)	(3,247,684)	(2,501,998)	(2,501,998)	(2,501,998)	(2,879,843)	(2,879,843)	(2,879,843)	(3,225,902)	(3,225,902)	(3,225,902)	(3,719,427)
CWIP	CWIP/RWIP	FXA26	(126,936)	(126,936)	(126,936)	(126,914)	(126,914)	(126,914)	(126,919)	(126,919)	(126,919)	(126,975)	(126,975)	(126,975)	(126,943)
RWIP	CWIP/RWIP	FXA47	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(1)
CWIP/RWIP - Subtotal			(127,043)	(127,043)	(127,043)	(127,021)	(127,021)	(127,021)	(127,026)	(127,026)	(127,026)	(127,082)	(127,082)	(127,082)	(126,944)
Fixed Asset Cost Adjustment	FXA	FXA01	(1,090,547)	(1,090,547)	(1,090,547)	(1,090,420)	(1,090,420)	(1,090,420)	(1,091,948)	(1,091,948)	(1,091,948)	(1,092,490)	(1,092,490)	(1,092,490)	(959,665)
Depreciation Adjustment	FXA	FXA02	349,179	349,179	349,179	347,061	347,061	347,061	344,925	344,925	344,925	343,661	343,661	343,661	241,311
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(741,368)	(741,368)	(741,368)	(743,359)	(743,359)	(743,359)	(747,023)	(747,023)	(747,023)	(748,829)	(748,829)	(748,829)	(718,354)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal															
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal															
Customer Advances	ONT	CAPO1	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	22,562	22,562	22,562	22,558	22,558	22,558	22,559	22,559	22,559	22,569	22,569	22,569	22,565
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,480,631)	(1,480,631)	(1,480,631)	(1,438,090)	(1,438,090)	(1,438,090)	(1,381,877)	(1,381,877)	(1,381,877)	(1,318,838)	(1,318,838)	(1,318,838)	(1,232,790)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(810,599)	(810,599)	(810,599)	(810,460)	(810,460)	(810,460)	(810,490)	(810,490)	(810,490)	(810,848)	(810,848)	(810,848)	(810,703)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,480,631	1,480,631	1,480,631	1,438,090	1,438,090	1,438,090	1,381,877	1,381,877	1,381,877	1,318,838	1,318,838	1,318,838	1,232,790
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(116,246)	(116,246)	(116,246)	(116,226)	(116,226)	(116,226)	(116,230)	(116,230)	(116,230)	(116,282)	(116,282)	(116,282)	(116,261)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	1,149,725	1,149,725	1,149,725	1,149,527	1,149,527	1,149,527	1,149,571	1,149,571	1,149,571	1,150,078	1,150,078	1,150,078	1,657,696
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	76,004	76,004	76,004	79,919	79,919	79,919	91,308	91,308	91,308	11,404	11,404	11,404	18,349
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	27	27	27	27	27	27	27	27	27	27	27	27	27
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	281,924	281,924	281,924	281,876	281,876	281,876	281,887	281,887	281,887	282,011	282,011	282,011	281,961
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	3,600	3,600	3,600	4,742	4,742	4,742	5,586	5,586	5,586	7,085	7,085	7,085	(1,069)
Rate Case Accrual	ONT	ONT32	(1,243,910)	(1,243,910)	(1,243,910)	(1,844,623)	(1,844,623)	(1,844,623)	(226,203)	(226,203)	(226,203)	(197,088)	(197,088)	(197,088)	(37,483)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(49,574)	(49,574)	(49,574)	512,798	512,798	512,798	1,039,580	1,039,580	1,039,580	845,233	845,233	845,233	913,489
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrua	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferra	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	2,060	2,060	2,060	5,036	5,036	5,036	2,707	2,707	2,707	-
Regulatory Asset - LGS Amortization	ONT	RGAO1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAO2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAO3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAO4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RLG01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB Asset	ONT	RLG02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RLG03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RLG04	(43,190)	(43,190)	(43,190)	(37,425)	(37,425)	(37,425)	(28,789)	(28,789)	(28,789)	(20,161)	(20,161)	(20,161)	(8,639)
Regulatory Liability - UCGC Rate	ONT	RLG05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RLG06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RLG07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RLG08	993,146	993,146	993,146	952,154	952,154	952,154	-	-	-	-	-	-	(114,375)
Fuel Cell ITC	ONT	RLG09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			263,469	263,469	263,469	196,927	196,927	196,927	1,413,842	1,413,842	1,413,842	1,176,735	1,176,735	1,176,735	1,805,557
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal															
Total Accumulated Deferred Income Tax			(3,474,544)	(3,474,544)	(3,474,544)	(2,787,561)	(2,787,561)	(2,787,561)	(1,964,435)	(1,964,435)	(1,964,435)	(2,543,273)	(2,543,273)	(2,543,273)	(2,438,663)
Per Financials (Tax):															
A1900-28201			3,508,643	3,508,643	3,508,643	3,894,731	3,894,731	3,894,731	4,286,804	4,286,804	4,286,804	4,028,012	4,028,012	4,028,012	4,376,105
A1900-28206			949,824	949,824	949,824	1,052,644	1,052,644	1,052,644	1,158,136	1,158,136	1,158,136	1,091,785	1,091,785	1,091,785	1,185,605
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(683,408)	(683,408)	(683,408)	(685,114)	(685,114)	(685,114)	(687,968)	(687,968)	(687,968)	(689,024)	(689,024)	(689,024)	(665,103)
A2820-28206			(185,007)	(185,007)	(185,007)	(185,267)	(185,267)	(185,267)	(186,081)	(186,081)	(186,081)	(186,884)	(186,884)	(186,884)	(180,196)
A2830-28201			(5,559,572)	(5,559,572)	(5,559,572)	(5,403,391)	(5,403,391)	(5,403,391)	(5,143,984)	(5,143,984)	(5,143,984)	(5,339,047)	(5,339,047)	(5,339,047)	(5,629,811)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(1,505,028)	(1,505,028)	(1,505,028)	(1,461,167)	(1,461,167)	(1,461,167)	(1,391,348)	(1,391,348)	(1,391,348)	(1,448,114)	(1,448,114)	(1,448,114)	(1,525,270)
Total			(3,474,549)	(3,474,549)	(3,474,549)	(2,787,565)	(2,787,565)	(2,787,565)	(1,964,442)	(1,964,442)	(1,964,442)	(2,543,273)	(2,543,273)	(2,543,273)	(2,438,671)
Difference			5	5	5	4	4	4	7	7	7	0	0	0	8
ADIT per Book (Accounts 190, 255.5, 282, 283)			(3,474,549)	(3,474,549)	(3,474,549)	(2,787,565)	(2,787,565)	(2,787,565)	(1,964,442)	(1,964,442)	(1,964,442)	(2,543,273)	(2,543,273)	(2,543,273)	(2,438,671)
Difference			5	5	5	4	4	4	7	7	7	0	0	0	8
Adjustments:															
MIP/VPP Accrual			(331,396)	(331,396)	(331,396)	(344,082)	(344,082)	(344,082)	(356,838)	(356,838)	(356,838)	(369,744)	(369,744)	(369,744)	(325,429)
SEBP Adjustment			(1,014,325)	(1,014,325)	(1,014,325)	(1,013,442)	(1,013,442)	(1,013,442)	(1,012,417)	(1,012,417)	(1,012,417)	(1,011,801)	(1,011,801)	(1,011,801)	(1,010,204)
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 091 Total Adjustments			(1,345,721)	(1,345,721)	(1,345,721)	(1,357,524)	(1,357,524)	(1,357,524)	(1,369,255)	(1,369,255)	(1,369,255)	(1,381,545)	(1,381,545)	(1,381,545)	(1,335,633)
Div 091 Adjusted ADIT Links to o. Plant Balances 2022 TN Case.xlsx			(4,820,270)	(4,820,270)	(4,820,270)	(4,145,089)	(4,145,089)	(4,145,089)	(3,333,697)	(3,333,697)	(3,333,697)	(3,924,818)	(3,924,818)	(3,924,818)	(3,774,304)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
5093600

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VP Accrual	ACC	ACC04	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(103,264)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(39,481)
Worker's Comp Insurance Reserve	ACC	ACC12	76,641	76,641	76,641	78,750	78,750	78,750	82,291	82,291	85,502	85,502	85,502	85,502	90,523
Accrual - Subtotal			16,080	16,080	16,080	18,189	18,189	18,189	21,730	21,730	21,730	24,941	24,941	24,941	(52,222)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	24,819
Benefits - Subtotal															24,819
CWIP	CWIP/RWIP	FXA26	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(349,156)
RWIP	CWIP/RWIP	FXA47	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(26,815)
CWIP/RWIP - Subtotal			(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(65,902)	(375,971)
Fixed Asset Cost Adjustment	FXA	FXA01	(64,110,467)	(64,110,467)	(64,110,467)	(65,801,012)	(65,801,012)	(65,801,012)	(70,784,720)	(70,784,720)	(70,784,720)	(71,415,727)	(71,415,727)	(71,415,727)	(72,620,019)
Depreciation Adjustment	FXA	FXA02	(26,716,728)	(26,716,728)	(26,716,728)	(26,837,656)	(26,837,656)	(26,837,656)	(26,988,228)	(26,988,228)	(26,988,228)	(27,084,005)	(27,084,005)	(27,084,005)	(28,314,290)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	(38,455)	(38,455)	(38,455)	(98,199)	(98,199)	(98,199)	(165,820)	(165,820)	(165,820)	-
Plant - Subtotal			(90,827,195)	(90,827,195)	(90,827,195)	(92,677,123)	(92,677,123)	(92,677,123)	(97,871,147)	(97,871,147)	(97,871,147)	(98,665,552)	(98,665,552)	(98,665,552)	(100,934,309)
Deferred Gas Costs	GCA	GCA01	(3,918,273)	(3,918,273)	(3,918,273)	(5,832,258)	(5,832,258)	(5,832,258)	(2,261,321)	(2,261,321)	(2,261,321)	(1,908,375)	(1,908,375)	(1,908,375)	(3,206,967)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	(1,262,975)	(1,262,975)	(1,262,975)	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(3,918,273)	(3,918,273)	(3,918,273)	(5,832,258)	(5,832,258)	(5,832,258)	(3,524,296)	(3,524,296)	(3,524,296)	(1,908,375)	(1,908,375)	(1,908,375)	(3,206,967)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal															
Customer Advances	ONT	CAP01	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,758,602)	(1,758,602)	(1,758,602)	(1,724,371)	(1,724,371)	(1,724,371)	(1,675,289)	(1,675,289)	(1,675,289)	(1,638,288)	(1,638,288)	(1,638,288)	(1,614,200)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,758,602	1,758,602	1,758,602	1,724,371	1,724,371	1,724,371	1,675,289	1,675,289	1,675,289	1,638,288	1,638,288	1,638,288	1,614,200
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	348,685	348,685	348,685	389,027	389,027	389,027	431,580	431,580	431,580	430,477	430,477	430,477	262,195
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	341,133	341,133	341,133	390,123	390,123	390,123	341,133	341,133	341,133	341,133	341,133	341,133	341,133
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(243,323)	(243,323)	(243,323)	(828,828)	(828,828)	(828,828)	(510,511)	(510,511)	(510,511)	(395,398)	(395,398)	(395,398)	(224,249)
Rate Case Accrual	ONT	ONT32	(606,325)	(606,325)	(606,325)	(1,332,591)	(1,332,591)	(1,332,591)	(297,817)	(297,817)	(297,817)	(247,512)	(247,512)	(247,512)	(220,108)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferra	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	(562,042)	(562,042)	(562,042)	(715,290)	(715,290)	(715,290)	(1,126,505)	(1,126,505)	(1,126,505)	(1,713,544)	(1,713,544)	(1,713,544)	(1,466,186)
Intra Period Tax Allocation	ONT	OTH	-	-	-	163,034	163,034	163,034	921,777	921,777	921,777	1,060,760	1,060,760	1,060,760	-
Regulatory Asset - LGS Amortization	ONT	RGAD1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGAD2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGAD3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGAD4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asse	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	7,263,394	7,130,262	6,997,131	6,864,001	6,730,869	6,597,738	6,464,608	6,331,476	6,198,345	6,065,216	5,932,084	5,798,953	5,665,823
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	480,696	480,696	480,696	1,231,362	1,231,362	1,231,362	-	-	-	-	-	-	60,686
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			7,027,518	6,894,386	6,761,255	6,166,138	6,033,006	5,899,875	6,229,565	6,096,433	5,963,302	5,546,432	5,413,300	5,280,169	4,422,594
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	11,452,512	11,452,512	11,452,512	11,448,037	11,448,037	11,448,037	5,243,985	5,243,985	5,243,985	4,616,242	4,616,242	4,616,242	6,606,362
ST-State Bonus Depreciation	TAX	TAX05	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	3,785,206
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(794,893)
FD-Federal Benefit on State NOL	TAX	TAX12	(2,405,028)	(2,405,028)	(2,405,028)	(2,404,088)	(2,404,088)	(2,404,088)	(1,101,237)	(1,101,237)	(1,101,237)	(969,411)	(969,411)	(969,411)	(1,387,336)
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WVE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	(1,124,877)
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	(312,712)
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			12,634,216	12,634,216	12,634,216	12,630,681	12,630,681	12,630,681	7,729,480	7,729,480	7,729,480	7,233,563	7,233,563	7,233,563	6,771,750
Total Accumulated Deferred Income Tax			(75,133,556)	(75,266,688)	(75,399,819)	(79,760,275)	(79,893,407)	(80,026,538)	(87,480,570)	(87,613,702)	(87,746,833)	(87,834,893)	(87,968,025)	(88,101,156)	(93,350,306)
Per Financials (Tax):															
A1900-28201			7,789,873	7,656,741	7,523,610	6,966,359	6,833,227	6,700,095	8,988,903	8,855,772	8,722,640	9,233,497	9,100,365	8,967,234	8,060,441
A1900-28206			12,081,835	12,081,835	12,081,835	12,091,587	12,091,587	12,091,587	5,874,608	5,874,608	5,874,608	5,238,188	5,238,188	5,238,188	7,202,978
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(69,240,636)	(69,240,636)	(69,240,636)	(70,601,579)	(70,601,579)	(70,601,579)	(74,458,920)	(74,458,920)	(74,458,920)	(75,004,946)	(75,004,946)	(75,004,946)	(76,908,435)
A2820-28206			(18,065,732)	(18,065,732)	(18,065,732)	(18,516,261)	(18,516,261)	(18,516,261)	(19,793,200)	(19,793,200)	(19,793,200)	(19,973,958)	(19,973,958)	(19,973,958)	(21,411,540)
A2830-28201			(6,040,404)	(6,040,404)	(6,040,404)	(7,387,151)	(7,387,151)	(7,387,151)	(6,278,090)	(6,278,090)	(6,278,090)	(5,803,219)	(5,803,219)	(5,803,219)	(6,763,792)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(1,658,496)	(1,658,496)	(1,658,496)	(2,313,235)	(2,313,235)	(2,313,235)	(1,813,876)	(1,813,876)	(1,813,876)	(1,524,460)	(1,524,460)	(1,524,460)	(3,529,965)
Total			(75,133,559)	(75,266,691)	(75,399,823)	(79,760,280)	(79,893,411)	(80,026,543)	(87,480,574)	(87,613,706)	(87,746,837)	(87,834,897)	(87,968,029)	(88,101,161)	(93,350,313)
Difference			3	3	3	5	5	5	4	4	4	4	4	4	7
ADIT per Book (Accounts 190, 255.5, 282, 283)			(75,133,559)	(75,266,691)	(75,399,823)	(79,760,280)	(79,893,411)	(80,026,543)	(87,480,574)	(87,613,706)	(87,746,837)	(87,834,897)	(87,968,029)	(88,101,161)	(93,350,313)
Difference			3	3	3	5	5	5	4	4	4	4	4	4	7
Adjustments:															
MIP/VPP Accrual			15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	103,264
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Storm URI ST-State Net Operating Loss			(6,569,428)	(6,569,428)	(6,569,428)	(6,569,428)	(6,569,428)	(6,569,428)	(278,352)	(278,352)	(278,352)	(278,352)	(278,352)	(278,352)	(209,179)
Winter Storm URI FD-Federal Benefit on State NOL			1,379,580	1,379,580	1,379,580	1,379,580	1,379,580	1,379,580	58,454	58,454	58,454	58,454	58,454	58,454	43,928
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	1,437,589
Div 093 Total Adjustments			(5,174,392)	(5,174,392)	(5,174,392)	(5,174,392)	(5,174,392)	(5,174,392)	(204,442)	(204,442)	(204,442)	(204,442)	(204,442)	(204,442)	1,375,602
Div 093 Adjusted ADIT Links to o. Plant Balances 2022 TN Case.xlsx			(80,307,951)	(80,441,083)	(80,574,214)	(84,934,672)	(85,067,803)	(85,200,935)	(87,685,016)	(87,818,147)	(87,951,279)	(88,039,339)	(88,172,471)	(88,305,602)	(91,974,711)

Winter Storm URI Adjustment for TN ARM

Rate Division 002 Shared Services Per Books NOL			Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Category	Adj Code														
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	1,015,494,919	1,015,494,919	1,015,494,919	1,017,844,563	1,017,844,563	1,017,844,563	606,028,135	606,028,135	606,028,135	573,673,647	573,673,647	573,673,647	610,407,005
Total Balance			1,015,494,919	1,015,494,919	1,015,494,919	1,017,844,563	1,017,844,563	1,017,844,563	606,028,135	606,028,135	606,028,135	573,673,647	573,673,647	573,673,647	610,407,005

Rate Division 002 Shared Services Winter Storm URI Impact			Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Category	Adj Code														
FD-NOL Credit Carryforward - Utility (URI)	TAX	TAX02U	441,152,879	441,152,879	441,152,879	441,152,879	441,152,879	441,152,879	18,691,989	18,691,989	18,691,989	18,691,989	18,691,989	18,691,989	19,396,529
Total Adjustment Balances			441,152,879	441,152,879	441,152,879	441,152,879	441,152,879	441,152,879	18,691,989	18,691,989	18,691,989	18,691,989	18,691,989	18,691,989	19,396,529

Rate Division 002 Shared Services Adjusted Federal NOL			Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Category	Adj Code														
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	574,342,040	574,342,040	574,342,040	576,691,684	576,691,684	576,691,684	587,336,146	587,336,146	587,336,146	554,981,658	554,981,658	554,981,658	591,010,476
Total Balance			574,342,040	574,342,040	574,342,040	576,691,684	576,691,684	576,691,684	587,336,146	587,336,146	587,336,146	554,981,658	554,981,658	554,981,658	591,010,476

Winter Storm URI Adjustment for TN ARM

Rate Division 093 TN Direct State NOL per Books			Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Category	Adj Code														
ST-State Net Operating Loss	TAX	TAX04	11,452,512	11,452,512	11,452,512	11,448,037	11,448,037	11,448,037	5,243,985	5,243,985	5,243,985	4,616,242	4,616,242	4,616,242	6,606,362
FD-Federal Benefit on State NOL	TAX	TAX112	(2,405,028)	(2,405,028)	(2,405,028)	(2,404,088)	(2,404,088)	(2,404,088)	(1,101,237)	(1,101,237)	(1,101,237)	(969,411)	(969,411)	(969,411)	(1,387,336)
Total Balance			9,047,484	9,047,484	9,047,484	9,043,949	9,043,949	9,043,949	4,142,748	4,142,748	4,142,748	3,646,831	3,646,831	3,646,831	5,219,026

Rate Division 093 TN Direct Winter Storm URI Impact			Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Category	Adj Code														
ST-State Net Operating Loss	TAX	TAX04	6,569,428	6,569,428	6,569,428	6,569,428	6,569,428	6,569,428	278,352	278,352	278,352	278,352	278,352	278,352	209,179
FD-Federal Benefit on State NOL	TAX	TAX112	(1,379,580)	(1,379,580)	(1,379,580)	(1,379,580)	(1,379,580)	(1,379,580)	(58,454)	(58,454)	(58,454)	(58,454)	(58,454)	(58,454)	(43,928)
Total Adjustment Balances			5,189,848	5,189,848	5,189,848	5,189,848	5,189,848	5,189,848	219,898	219,898	219,898	219,898	219,898	219,898	165,251

Adjusted Balances

ST-State Net Operating Loss	TAX	TAX04	4,883,084	4,883,084	4,883,084	4,878,609	4,878,609	4,878,609	4,965,633	4,965,633	4,965,633	4,337,890	4,337,890	4,337,890	6,397,183
FD-Federal Benefit on State NOL	TAX	TAX12	(1,025,448)	(1,025,448)	(1,025,448)	(1,024,508)	(1,024,508)	(1,024,508)	(1,042,783)	(1,042,783)	(1,042,783)	(910,957)	(910,957)	(910,957)	(1,343,408)
Total Adjusted Division 093 State NOL			3,857,636	3,857,636	3,857,636	3,854,101	3,854,101	3,854,101	3,922,850	3,922,850	3,922,850	3,426,933	3,426,933	3,426,933	5,053,775

Winter Storm URI Supporting Calculations

Rate Division 093 TN Direct Winter Storm URI Impact			Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Pre Tax Winter Storm Uri Impact			2,100,727,994	2,100,727,994	2,100,727,994	2,100,727,994	2,100,727,994	2,100,727,994	89,009,471	89,009,471	89,009,471	89,009,471	89,009,471	89,009,471	92,364,422
TN State Apportionment Rate			4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	3.48%
TN State Tax Rate			6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
Total State NOL Winter Storm URI Impact			6,569,428	6,569,428	6,569,428	6,569,428	6,569,428	6,569,428	278,352	278,352	278,352	278,352	278,352	278,352	209,179

Atmos-Account Ending Balances by YTD
September 2021
GL Account Majors 1740 & 1823
GL Account Subs 14224 & 14225

Period Name	GLCC#COMPANY	GLCC#COMPANY Descr	GLCC#COST_CENTER Descr	GLCC#ACCOUNT	GLCC#ACCOUNT Descr	GLCC#SUB_ACCOUNT	GLCC#SUB_ACCOUNT Descr	Year End Balance
SEP-21	030	Atmos Energy-West Texas	ATM-Default	1740	Miscellaneous current and accrued assets	14224	2021 Winter Event - gas cost	282,610,587
SEP-21	030	Atmos Energy-West Texas	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	-
SEP-21	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	88,196,622
SEP-21	080	Atmos Energy-Mid-Tex	ATM-Default	1740	Miscellaneous current and accrued assets	14224	2021 Winter Event - gas cost	1,721,048,119
SEP-21	080	Atmos Energy-Mid-Tex	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	-
SEP-21	030	Atmos Energy-West Texas	ATM-Default	1740	Miscellaneous current and accrued assets	14225	2021 Winter Event - interest	1,158,566
SEP-21	030	Atmos Energy-West Texas	ATM-Default	1823	Other Regulatory Assets	14225	2021 Winter Event - interest	-
SEP-21	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14225	2021 Winter Event - interest	812,849
SEP-21	080	Atmos Energy-Mid-Tex	ATM-Default	1740	Miscellaneous current and accrued assets	14225	2021 Winter Event - interest	6,901,252
SEP-21	080	Atmos Energy-Mid-Tex	ATM-Default	1823	Other Regulatory Assets	14225	2021 Winter Event - interest	-
								2,100,727,994 September 2021 Ending Balance
								21% Tax Effected at Federal Tax rate 21%
								441,152,879 Total Tax Effected Ending Balance
								89,009,471 September 2021 Ending Balance Relating to KS
								21% Tax Effected at Federal Tax rate 21%
								18,691,989 Total Tax Effected Ending Balance
								2,011,718,524 September 2021 Ending Balance Relating to TX
								21% Tax Effected at Federal Tax rate 21%
								422,460,890 Total Tax Effected Ending Balance
								<i>0.00 Check to total</i>

Atmos-Account Ending Balances by YTD

September 2022

GL Account Major 1823

GL Account Subs 14224 & 14225

Period Name	GLCC#COMPANY	GLCC#COMPANY Descr	GLCC#COST_CENTER Descr	GLCC#ACCOUNT	GLCC#ACCOUNT Descr	GLCC#SUB_ACCOUNT	GLCC#SUB_ACCOUNT Descr	Year End Balance
SEP-22	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	3,864,920
SEP-22	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	85,909,366
SEP-22	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14225	2021 Winter Event - interest	2,590,135

92,364,422 Total September Balance recorded to Kansas

21% Tax Effected at Federal Tax rate 21%

19,396,529 Total Tax Effected Ending Balance

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-19
Page 1 of 1

REQUEST:

Source & Support. Refer to the <P. ADIT TN ARM FY22> spreadsheet, specifically the "Winter Storm URI State NOL TN" tab. Provide the source and support for the amounts on Rows 7, 8, 14 and 15 of this spreadsheet that appear as hard-coded amounts.

RESPONSE:

Please see Attachment 1 to the Company's response to Consumer Advocate DR 1-18.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-20
Page 1 of 1

REQUEST:

Identification. Refer to the <I. O&M Summary FY22> spreadsheet filed with the Company's Petition. Specifically, refer to FERC account 9040, subaccount 09927 – Cust Uncol Acct-Write Off for the Company's Division 93 operations. Provide the number of customers disconnected from service for non-payment for the twelve months ended September 30, 2022 with the following detail:

- a. Number of disconnects by month separated by residential and non-residential service;
- b. Number of past due accounts by month separated by residential and non-residential service;
- c. Number of accounts written off to allowance for bad debt by residential and non-residential service; and
- d. Dollar amount of residential accounts written off by zip code.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-20_Att1 - FY22 Disconnects_Writeoffs.xlsx

Atmos Energy Corporation, Tennessee
Disconnects Per Month
FY 2022

Month	Residential	Non-Residential
Oct-21	42	8
Nov-21	26	4
Dec-21	22	7
Jan-22	1	12
Feb-22	155	27
Mar-22	412	80
Apr-22	214	25
May-22	375	65
Jun-22	300	30
Jul-22	362	34
Aug-22	232	22
Sep-22	111	7
	2,252	321

Atmos Energy Corporation, Tennessee
Number of Customers Past Due
FY 2022

Month Past Due	Residential		Non-Residential	
	1+ Days	31+ Days	1+ Days	31+ Days
Oct-21	14,761	8,478	1,379	507
Nov-21	15,353	7,765	1,243	430
Dec-21	16,760	8,036	1,434	419
Jan-22	13,724	7,768	1,033	466
Feb-22	12,736	7,280	1,039	415
Mar-22	15,462	7,320	1,000	391
Apr-22	15,602	8,340	1,084	484
May-22	13,816	8,606	872	479
Jun-22	15,515	8,448	1,164	489
Jul-22	15,152	9,110	1,056	555
Aug-22	16,177	8,534	1,037	496
Sep-22	15,101	8,887	889	463

Atmos Energy Corporation, Tennessee
Number of Account Writeoff/Badebt
FY 2022

Month	Residential	Non-Residential
Oct-21	249	24
Nov-21	313	55
Dec-21	288	41
Jan-22	336	31
Feb-22	249	13
Mar-22	308	25
Apr-22	274	17
May-22	248	36
Jun-22	272	32
Jul-22	306	25
Aug-22	414	65
Sep-22	401	75
	3,658	439

Atmos Energy Corporation, Tennessee
Writeoff Amount by Zip Code
FY 2022

Zip Code	Residential	Non-Residential
37014	\$ 312.64	
37027	\$ 2,350.30	\$ 94.11
37064	\$ 26,287.14	\$ 10,403.12
37067	\$ 15,922.01	\$ 9,575.65
37069	\$ 3,795.58	
37127	\$ 6,990.89	\$ 10,386.67
37128	\$ 42,318.52	\$ 1,479.97
37129	\$ 34,607.81	\$ 41,941.48
37130	\$ 62,928.85	\$ 13,763.88
37135	\$ 8,623.94	\$ 3,802.26
37153	\$ 117.18	
37160	\$ 45,949.76	\$ 26,634.27
37167	\$ 3,028.93	\$ 710.50
37174	\$ 23,038.92	\$ 4,323.66
37179	\$ 6,533.20	
37352	\$ 2,791.54	\$ 83.87
37601	\$ 30,721.46	\$ 29,213.51
37604	\$ 34,663.77	\$ 7,644.42
37615	\$ 4,856.12	\$ 1,028.82
37616	\$ 147.70	
37617	\$ 1,575.97	
37618	\$ 2,116.60	
37620	\$ 24,186.57	\$ 17,550.25
37643	\$ 14,337.67	\$ 6,469.06
37659	\$ 1,590.93	
37660	\$ 15,432.61	\$ 6,127.59
37663	\$ 1,354.03	
37664	\$ 20,527.16	\$ 1,191.47
37686	\$ 1,395.04	\$ 44.94
37690		\$ 44.94
37701	\$ 18,988.11	\$ 7,346.47
37737	\$ 288.01	
37742	\$ 19.11	
37743	\$ 5,521.50	\$ 7,607.79
37745	\$ 5,095.21	\$ 4,994.80
37777	\$ 9,122.94	\$ 465.19
37801	\$ 11,091.12	\$ 6,743.20
37803	\$ 24,257.92	\$ 146.63
37804	\$ 30,224.02	\$ 7,845.02
37813	\$ 7,903.11	\$ 4,032.80
37814	\$ 24,084.69	\$ 8,534.75
37853	\$ 3,691.00	
37860	\$ 64.13	
37877	\$ 1,547.57	\$ 130.72
38261	\$ 88,395.44	\$ 23,277.10
38401	\$ 130,410.47	\$ 24,204.53
	\$ 799,207.19	\$ 287,843.44

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-21
Page 1 of 1

REQUEST:

Source & Support. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9130 charged to Division 93; provide copies of the advertising materials charged to FERC account 9130 subaccount 4044.

RESPONSE:

Please see Attachment 1 through Attachment 3. The Company notes that the advertising materials relate to safety and reliability of natural gas as well as promoting the use of energy efficient appliances, equipment, or services, or which informs customers that natural gas is cheaper and/or more efficient than other fuels.

ATTACHMENTS:

CA_1-21_Att1 - FERC 913 Detail Div 093 FY22.xlsx
CA_1-21_Att2 - FERC 913-4044 Div093 FY22 Invoices.pdf
CA_1-21_Att3 - FERC 913-4044 Div093 FY22 Ad Copies.pdf

Atmos Energy Corporation - Kentucky/Mid-States (Co050)
Division 093 - Mid-States-Tennessee
Sales-Advertising Expenses, FERC 913 Detail
Fiscal Year 2022

Line No	Period Name	Journal Source	Je Category	Journal Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Vendor Name	Invoice Number	Transaction Date	Amount
1	JUN-22	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3343	KMD-Murfreesboro-C&M/Service	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Atmos Energy ad - The Move County News 2022 Gradu	LAKEWAY PUBLISHERS INC	CHE148375	02-Jun-2022	\$ 180
2	JUL-22	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3307	KMD-Finance	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Atmos Energy sponsorship / advertising for Indepen	INDEPENDENCE ATHLETIC COMMITT	CHE151184	18-Jul-2022	5,000
3	AUG-22	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3308	KMD-Industrial & Admin Mktg	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Nashville Billboards Production	OUTFRONT MEDIA SPORTS	05597381	19-Aug-2022	2,400
4	AUG-22	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3308	KMD-Industrial & Admin Mktg	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Nashville Billboards Bulletin, LED Spot Advertising	OUTFRONT MEDIA SPORTS	05595038	16-Aug-2022	10,585
5	MAR-22	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	2732	KMD-Residential & Commercial Mktg	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Media Type: Bulletins	LAMAR COMPANIES	113048448	09-Nov-2021	1,000
6	SEP-22	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	2732	KMD-Residential & Commercial Mktg	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Media Type: Bulletins	LAMAR COMPANIES	113969296	01-Sep-2022	27,000
7	NOV-21	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3333	KMD-Public Affairs	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Veterans Day Edition	WILLIAMSON HERALD	CHE141410	19-Nov-2021	125
8	NOV-21	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3333	KMD-Public Affairs	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Journal Import Created	KENTUCKY NEW ERA INC	00007701_112621	29-Nov-2021	300
9	DEC-21	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3333	KMD-Public Affairs	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Atmos Energy ad - advertiser/client # 1080940 - He	KINGSPORT PUBLISHING CORP	CHE141941	08-Dec-2021	265
10	SEP-22	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3333	KMD-Public Affairs	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Atmos Energy invoice # 18422 - High School Football	WILLIAMSON HERALD	CHE154846	08-Sep-2022	750
11	SEP-22	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3333	KMD-Public Affairs	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Atmos Energy 811 Day ads - full page print and e-b	WILLIAMSON HERALD	CHE154970	09-Sep-2022	1,145
12	SEP-22	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3333	KMD-Public Affairs	9130	Sales-Advertising expenses	04044	Advertising	093	Mid-States-Tennessee	Atmos Energy ads - 811 Day	LYNCHBURG TIMES THE	CHE155578	16-Sep-2022	200
																			<u>\$ 48,949.50</u>

THE LYNCHBURG TIMES

PO Box 232

Lynchburg, TN 37352 United States

editor@lynchburg-times.com | 931-227-8833

THE LYNCHBURG TIMES

Issue date

Aug 16, 2022

811 Day

Bill To

Christina Christiansen
ATMOS Energy
christina.christiansen@atmosenergy.co
m
615-485-7746

Invoice Details

PDF created August 16, 2022
\$200.00
Date of service August 5, 2022

Payment

Due August 16, 2022
\$200.00

Item	Quantity	Price	Amount
Week of August 7	1	\$50.00	\$50.00
Week of August 14	1	\$50.00	\$50.00
Week of August 21	1	\$50.00	\$50.00
Week of August 28	1	\$50.00	\$50.00
Subtotal			\$200.00

Total Due**\$200.00****Pay online**

To pay your invoice go to <https://gosq.me/u/SulklW1m>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

STATEMENT

Lakeway Publishers, Inc.

Middle Tennessee Group
P.O. Box 400
Tullahoma, TN 37388
Phone (931) 455-4545

DOCUMENT NUMBER	BILLING DATE
	05/31/22
BILLING PERIOD	TERMS OF PAYMENT
MONTH	DUE 06/15/22
ACCOUNT NUMBER	ADVERTISER NUMBER
12916111	

ATMOS ENERGY
810 CRESCENT CENTRE DR.
FRANKLIN TN 37067

DATE	TYPE	ORDER #	P.O. #	REF #	DESCRIPTION	# OF INS	SIZE	RATE	AMOUNT
05/31/22	INV	13270645		12675123	The Moore County News 202 Graduation 05/19/22	1	2X9.000		180.00

FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5 % PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% APPLIED TO ALL AMOUNTS 30 OR MORE DAYS OLD FROM CURRENT STATEMENT DATE.

ACCOUNTS RECEIVABLE	CURRENT	31-60	61-90	91-120	OVER 120	AMOUNT DUE
AGING	180.00	.00	.00	.00	.00	180.00

REMIT TO
LAKEWAY PUBLISHERS, INC. P.O. Box 625 1609 W. First North Street MORRISTOWN, TN 37815 (423) 581-5630 • 1-800-624-0281

ACCOUNT	AMOUNT ENCLOSED
12916111 ATMOS ENERGY 810 CRESCENT CENTRE DR. FRANKLIN TN 37067	



Independence Partnership Program

ScoreVision Letter of Agreement

Company Name Atmos Energy

Company Contact Josh Densman

E-Mail josh.densman@atmosenergy.com Phone 615-771-8478 / 615-945-8821

Circle One:

Champion

Brand Wrapper

Pregame Cinema Ad

Timeout Cinema Ad

Halftime Cinema Ad

Panorama Ad

Fan App Bonus

Premier

Pregame Cinema Ad

Halftime Cinema Ad

Panorama Ad

Fan App Bonus

Elite

Panorama Ad

Fan App Bonus

In lieu of the following payment schedule, Independence High School and the Independence Athletic Committee will provide the above advertising schedules at all sporting events hosted in the gym at Independence, as well as most school organized activities (ie. Pep Rallies, tournaments, award ceremonies). The advertiser must work with the school to provide adequate materials for ad content. Please make payment to Independence Athletic Committee (IAC).

Payment One (Due Upon Receipt) \$5,000

Payment Two (August 1, 2021) \$5,000

Payment Three (August 1, 2022) \$5,000

Date 9/16/20

Authorized Company Representative

Date Niki Patton

Dr. Niki Patton, Principal

Independence High School



INVOICE

DOCKET NO. 23-00008
ATTACHMENT 2
TOLSON CONSUMER ADVOCATE DR NO. 1-21

Invoice No.: 05597381

Date: 8/19/22

185 US Highway 46, Fairfield, NJ 07004
(973) 575-6900

Account Executive: Wyatt, Daniel

Term of Sale: Net 30 Days

CONTRACT NUMBER	CUSTOMER P.O./ CONTRACT NUMBER	ACCOUNT NUMBER
3501610		1152602

Page 1 Of 1

ATMOS ENERGY
810 CRESCENT CENTRE DRIVE
FRANKLIN TN 37064

ADVERTISER: Atmos Energy Corporation

BILLING PERIOD	DESCRIPTION	AMOUNT
8/08/22 To 8/08/22	NASHVILLE - BILLBOARDS PRODUCTION Unit# 04-73140 I-24 3.3 mi E/O 231 Exit 81 S/S F/W	800.00
8/08/22 To 8/08/22	NASHVILLE - BILLBOARDS PRODUCTION Unit# 11-70630 I-24 500.00 ft E/O Hwy 96 Exit 78 S/S F/E	800.00
8/08/22 To 8/08/22	NASHVILLE - BILLBOARDS PRODUCTION Unit# 11-72040 S/L I-24 .5 mi E/O Sam Ridley (TOP FACE) F/W	800.00

TOTAL AMOUNT DUE: 2,400.00

PLEASE REFER TO INVOICE NUMBER IN ANY CORRESPONDENCE AND WHEN REMITTING

Please Detach and
Submit with Payment

ATMOS ENERGY
810 CRESCENT CENTRE DRIVE
FRANKLIN TN 37064

Account No.	Contract No.	Invoice No.	Date
1152602	3501610	05597381	8/19/22
Total Amount Due:			2,400.00

Remit Payment to:



P.O. Box 33074
Newark, NJ 07188-0074

ACH & Wire Remit to:
Bank: JP MORGAN CHASE Bank
ABA/Routing: 021000021
SWIFT Code: CHASUS33
Account Name: OUTFRONT Media
Account No: 323-662021

Manage your account at myoutfrontmedia.com



INVOICE

DOCKET NO. 23-00008
ATTACHMENT 2
TOLSON CONSUMER ADVOCATE DR NO. 1-21

Invoice No.: 05595038

Date: 8/16/22

185 US Highway 46, Fairfield, NJ 07004
(973) 575-6900

Account Executive: Wyatt, Daniel

Term of Sale: Net 30 Days

CONTRACT NUMBER	CUSTOMER P.O./ CONTRACT NUMBER	ACCOUNT NUMBER
3501610 A		1152602

Page 1 Of 1

ATMOS ENERGY
810 CRESCENT CENTRE DRIVE
FRANKLIN TN 37064

ADVERTISER: Atmos Energy Corporation

BILLING PERIOD	DESCRIPTION	AMOUNT
8/08/22 To 9/04/22	NASHVILLE LED LED SPOT ADVERTISING BD#02-8999 NASHVILLE LED	3,125.00
8/08/22 To 9/04/22	NASHVILLE LED LED SPOT ADVERTISING BD#02-9000 NASHVILLE LED	2,250.00
8/08/22 To 9/04/22	NASHVILLE - BILLBOARDS BULLETIN Unit# 04-73140 I-24 3.3 mi E/O 231 Exit 81 S/S F/W	1,335.00
8/08/22 To 9/04/22	NASHVILLE - BILLBOARDS BULLETIN Unit# 11-70630 I-24 500.00 ft E/O Hwy 96 Exit 78 S/S F/E	1,250.00
8/08/22 To 9/04/22	NASHVILLE - BILLBOARDS BULLETIN Unit# 11-72040 S/L I-24 .5 mi E/O Sam Ridley (TOP FACE) F/W	2,625.00
TOTAL AMOUNT DUE:		10,585.00

PLEASE REFER TO INVOICE NUMBER IN ANY CORRESPONDENCE AND WHEN REMITTING

Please Detach and
Submit with Payment

ATMOS ENERGY
810 CRESCENT CENTRE DRIVE
FRANKLIN TN 37064

Account No.	Contract No.	Invoice No.	Date
1152602	3501610 A	05595038	8/16/22
Total Amount Due:			10,585.00

Remit Payment to:



P.O. Box 33074
Newark, NJ 07188-0074

ACH & Wire Remit to:
Bank: JP MORGAN CHASE Bank
ABA/Routing: 021000021
SWIFT Code: CHASUS33
Account Name: OUTFRONT Media
Account No: 323-662021

Manage your account at myoutfrontmedia.com



INVOICE

QUESTIONS? CONTACT 615-228-5500
OR (228) 828-1000

CUSTOMER: ATMOS ENERGY
ADVERTISER: ATMOS ENERGY

CUSTOMER
CONTRACT NO:

(CC: 2732)

LAMAR CUSTOMER NO: 769166
LAMAR CONTRACT NO: 3656479

INVOICE NO: 113048448
INVOICE DATE: 11/08/2021
DUE DATE: 12/08/2021

MARKET	MEDIA TYPE	DESIGN	LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
901 - MURFREESBORO, TN 30-Nashville, TN Media Type: Bulletins I-24 N/S .5 MILE E/O US 231 EXIT 81 F/E				11/8/21-11/28/21	66250	230066	No Total Panels:1	1,500.00
LESS PAYMENT RECEIVED								-500.00
								1,000.00
STATE TAX	COUNTY or PARISH TAX	CITY TAX						AMOUNT
0.00	0.00	0.00						1,000.00

REMITTANCE STUB - Please send this with payment.

Thank you for doing business with Lamar. Your prompt payment of this invoice is greatly appreciated.

TO PAY ONLINE, PLEASE VISIT <http://payments.lamar.com>

000769166113048448000001500005

CUSTOMER

ATMOS ENERGY
2850 RUSSELLVILLE ROAD
BOWLING GREEN, KY 42101

TERMS:
NET 30 DAYS

THIS AMOUNT DUE

1,000.00

US DOLLARS

Lamar Office Use Only

113048448
769166-0

pr:11/08/2021 so:11/10/2021

Contract/Plant/Advertiser

MAIL
PAYMENT TO

LAMAR COMPANIES
P.O. BOX 96030
BATON ROUGE, LA 70896

PLEASE SEE REVERSE FOR IMPORTANT INFORMATION



INVOICE

DOCKET NO. 23-00008
ATTACHMENT 2
TO CONSUMER ADVOCATE DR NO. 1-21

QUESTIONS? CONTACT 615-228-5500
OR (225) 926-1000

CUSTOMER: ATMOS ENERGY
ADVERTISER: ATMOS ENERGY

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 769166
LAMAR CONTRACT NO: 3941358
& 3941379

INVOICE NO: 113969296
INVOICE DATE: 09/01/2022
DUE DATE: Due upon receipt

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
16 - NASHVILLE, TN 30-Nashville, TN Media Type: Vinyl Production of one 14 x 48 vinyl for Tric ities panel 30309	9/5/22			1	1,500.00
16 - NASHVILLE, TN 30-Nashville, TN Media Type: Vinyl Production of one 14 x 48 vinyl for Tric ities panel 80670	9/5/22			1	1,500.00
20 - JOHNSON CITY, TN 148-Tri-Cities of Tn, TN Media Type: Bulletins I-26 1.6 E/O EASTN STAR MM 11.5 N/S F/E	9/12/22-2/26/23	30309	7409809	Yes Total Panels:1	12,000.00
20 - JOHNSON CITY, TN 148-Tri-Cities of Tn, TN Media Type: Bulletins I-26 @MM 22.5 S/S F/E P-1	9/12/22-2/26/23	80670	622459	Yes Total Panels:1	12,000.00
STATE TAX	COUNTY or PARISH TAX	CITY TAX			AMOUNT
0.00	0.00	0.00			27,000.00

REMITTANCE STUB - Please send this with payment.

769166/Advance/_/_/Cust

Thank you for doing business with Lamar. Your prompt
payment of this invoice is greatly appreciated.

TO PAY ONLINE, PLEASE VISIT <http://payments.lamar.com>

000769166113969296000001500003

CUSTOMER

ATMOS ENERGY
200 NOAH DRIVE
FRANKLIN, TN 37064

DUE UPON
RECEIPT

THIS AMOUNT DUE

27,000.00

US DOLLARS

Lamar Office Use Only

113969296
769166-0

pr:09/01/2022 sc:09/05/2022
ContractPlantAdvertiser

MAIL
PAYMENT TO

LAMAR COMPANIES
P.O. BOX 746966
ATLANTA, GA 30374-6966

PLEASE SEE REVERSE FOR IMPORTANT INFORMATION!

Invoice

Date	Invoice #
11/18/2021	17057

Bill To
Atmos Energy Brannon Taylor 810 Crescent Centre Drive, Suite 600 Franklin, TN 37067

		Rep	P.O. No.	Terms
		DJ		Due on receipt
Quantity	Description	Rate	Amount	
	Veterans Day Edition November 4, 2021 1/8 Page, Page 39, Color	125.00	125.00	
We appreciate your business. Sign up for our daily news e-blast online at www.williamsonherald.com.		Total	\$125.00	

Remit Payment to:
Williamson Herald
P.O. Box 681359
Franklin, TN 37068
615-790-6465

We accept Cash, Checks, Master Card, Visa, and American Express

Kentucky New Era
Eagle Post & Cadiz Record
PO Box 1200
Paducah, KY 42002-1200

ADVERTISER

ROUTE TO

EVELYN K COOMES

BILLING

11/28/2021

Standard Terms

Kay Coomes - KNE
Atmos Energy
3275 Highland Pointe Drive
Owensboro, KY 42303

BILLED ACCOUNT NO.

AGENCY/CLIENT

00007701

00007701

NAME OF AGENCY/CLIENT

Atmos Energy

DATE	AD #	TRANS #	DESCRIPTION	INS	UNITS	AMOUNT	TOTAL
11/12/2021	70164855	300538450	Balance Forward			800.00	800.00
			Showcase - November - 70164855 Showcase -			200.00	1,000.00
11/24/2021	70219657	300564915	117KNES2 KNE Magazine - Showcase	1	40.00 in		
			Holiday Guide - 70219657 Holiday Guide			300.00	1,300.00
			117KNES1 KNE Special Sections -	1	31.50 in		
			117CRS1 CR Special Sections -	1	31.50 in		
			117EPS1 EP Special Sections - Holiday	1	31.50 in		

12/1/21 Still checking
on other balance
of \$1000 -

NOVEMBER	AGING			
	October 2021	September 2021	August 2021	July 2021
\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

TOTAL NET AMOUNT DUE

#300 \$ 1,300.00

PLEASE RETURN THIS PORTION
WITH YOUR REMITTANCE

If you desire to charge this amount to your credit card, please complete the following information
and return to the address below: [] Visa [] Mastercard [] Discover [] American Express
Acct# _____ Exp Date: _____
Signature _____

BILLED ACCOUNT NO.

BILLED ACCOUNT NAME

AMOUNT DUE

117 00007701

Atmos Energy

#300 \$ 1,300.00

REMIT TO

Kentucky New Era
c/o Paxton Media Group
PO Box 1200
Paducah, KY 42002-1200

Phone: 270-575-8731
Fax: 270-575-8726

Payment in full is due upon receipt of the statement. A service charge on all
balances over 30 days will be computed by a 'Periodic Rate' of 1-1/2% per
month, which is an ANNUAL PERCENTAGE RATE OF 18%, this applies to the
previous balance after deducting current payments and credits appearing on
your statement. Refunds less than \$10.00 will be refunded electronically,
donated to NIE, or collected in cash at the newspaper.

117000077010000000000130000

Billing Date
11/29/2021

Remittance Advice

000077010000000000130000



Kingsport Times-News
Johnson City Press
The NET360

DOCKET NO. 23-00008
ATTACHMENT# 84-3372870
TO CONSUMER ADVOCATE DR NO. 1-21
Erwin Record
Herald & Tribune
The Tomahawk

10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
			Balance Forward						\$0.00
07/28	07/28	10001563375-0728	BECAUSE IT S RELIABLE-	xHerald & Tribune	3.00 x 10.0000	30	1	\$8.82	\$264.50
			PREVIOUS AMOUNT OWED:	\$0.00					
			NEW CHARGES THIS PERIOD:	\$264.50					
			CASH THIS PERIOD:	\$0.00					
			DEBIT ADJUSTMENTS THIS PERIOD:	\$0.00					
			CREDIT ADJUSTMENTS THIS PERIOD:	\$0.00					
To access tearsheets for Kingsport Times-News, go to http://tearsheets.timesnews.net . To access tearsheets for Johnson City Press, go to http://tearsheets.johnsoncitypress.com . To access tearsheets for Erwin Record, go to http://erwinrecord.net/Tearsheets/ . To access tearsheets for Herald & Tribune, go to http://www.heraldandtribune.com/Tearsheets . To access tearsheets for The Tomahawk, go to advertise@the.tomahawk.com .									

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	Over 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$264.50		\$0.00	\$0.00	\$0.00	\$0.00		\$264.50	
SALES REP/PHONE #		24	ADVERTISER INFORMATION						
Lynn Brooks 423-723-1408		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		07/01/2021 - 07/31/2021		1080940		1080940		ATMOS ENERGY	

MAKE CHECKS PAYABLE TO

Six Rivers Media LLC
P.O. Box 4807
Johnson City, TN 37602

Payment is due upon receipt.
Accounts over 30 days will be assessed a
finance charge of 1½% per month (18% APR)

**SIX RIVERS
MEDIA**

701 Lynn Garden Drive
Kingsport, TN 37660
(423) 246-8121

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME					
		07/01/2021 - 07/31/2021		ATMOS ENERGY							
23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT			
		\$264.50		\$0.00		Net + 30					
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS	
		\$264.50				\$0.00		\$0.00		\$0.00	

ADVERTISING INVOICE and STATEMENT

4	PAGE #	5	BILLING DATE	8	BILLING ACCOUNT NAME AND ADDRESS	9	REMITTANCE ADDRESS
1 of 1		07/31/2021		ATMOS ENERGY 810 CRESCENT CENTRE DRIVE, SUITE 600 ATTN ACCOUNTS PAYABLE FRANKLIN, TN 37067		SIX RIVERS MEDIA LLC PO BOX 4807 JOHNSON CITY, TN 37602-4807	
6	BILLED ACCOUNT NUMBER						
1080940							
7	ADVERTISER/CLIENT NUMBER						
1080940							

Williamson Herald

THE VOICE OF AMERICA'S GREATEST COUNTY

Invoice

Date	Invoice #
9/8/2022	18422

Bill To
Atmos Energy Christina Christiansen 810 Crescent Centre Drive, Suite 600 Franklin, TN 37067

		Rep	P.O. No.	Terms
		DJ		Due on receipt
Quantity	Description	Rate	Amount	
	High School Football Preview August 18, 2022 Full Page, Page 2 Color, We go the extra yard to support the home team	750.00	750.00	
We appreciate your business. Sign up for our daily news e-blast online at www.williamsonherald.com .		Total	\$750.00	

Remit Payment to:
Williamson Herald
P.O. Box 681359
Franklin, TN 37068
615-790-6465

We accept Cash, Checks, Master Card, Visa, and American Express

Williamson Herald

THE VOICE OF AMERICA'S GREATEST COUNTY

Invoice

Date	Invoice #
9/9/2022	18471

Bill To

Atmos Energy
Christina Christiansen
810 Crescent Centre Drive, Suite 600
Franklin, TN 37067

		Rep	P.O. No.	Terms
		DJ		Due on receipt
Quantity	Description	Rate	Amount	
	Display Advertising 08/11/22 6 x 21, A12 Color, 811 - Know what's below	995.00	995.00	
	E-Blast Advertising 08/08/22 - 08/13/22 One Week E-blast	150.00	150.00	
	E-Blast Advertising 08/14/22 - 09/01/22 - \$500.00 Value/No Charge			
We appreciate your business. Sign up for our daily news e-blast online at www.williamsonherald.com .		Total	\$1,145.00	

Remit Payment to:
Williamson Herald
P.O. Box 681359
Franklin, TN 37068
615-790-6465

We accept Cash, Checks, Master Card, Visa, and American Express

**We owe our success
to a century
of great employees.**

At Atmos Energy, our employees are what makes us a great company. They create a culture of caring, teamwork and dedication. And they have a habit of doing the right thing. Not because it's their job, but because it's part of their character. Their spirit of service has worked for us for more than 100 years. This family of great people is your natural gas company.

ATMOS
energy.

www.atmosenergy.com







Don't forget to call 811 before you dig

Herald Reports

Aug. 11, serves as an annual reminder for residents and professional excavators to contact 811 before digging to have underground utility-owned lines located and marked.

It's estimated that every few minutes an underground utility line is damaged by a poorly planned digging or excavation project. Contacting 811 before digging is a free, safe and easy way to avoid those damages.

"By calling 811, you protect yourself, your family and your community," said Jennifer Ries, Atmos Energy vice president of pipeline safety.

See [811 DAY](#) for the full story.

[EXT] Brentwood Battle of the Badges blood drive set for Aug. 17-18 | Local author releases new book | Ca...



Williamson Herald <web@williamsonherald.com>
To: Christiansen, Christina

Reply

Reply All

Forward



Thu 8/11/2022 3:01 PM

If there are problems with how this message is displayed, click here to view it in a web browser.



Don't forget to call 811 before you dig

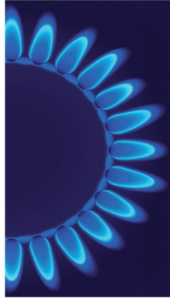
Herald Reports

Aug. 11, serves as an annual reminder for residents and professional excavators to contact 811 before digging to have underground utility-owned lines located and marked.

It's estimated that every few minutes an underground utility line is damaged by a poorly planned digging or excavation project. Contacting 811 before digging is a free, safe and easy way to avoid those damages.

"By calling 811, you protect yourself, your family and your community," said Jennifer Ries, Atmos Energy vice president of pipeline safety.

See [811 DAY](#) for the full story.



Home chefs agree,
natural gas really cooks.

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energy.





STATEMENT

Lakeway Publishers, Inc.

Middle Tennessee Group
P.O. Box 400
Tullahoma, TN 37388
Phone (931) 455-4545

DOCUMENT NUMBER	BILLING DATE
	05/31/22
BILLING PERIOD	TERMS OF PAYMENT
MONTH	DUE 06/15/22
ACCOUNT NUMBER	ADVERTISER NUMBER
12916111	

ATMOS ENERGY
810 CRESCENT CENTRE DR.
FRANKLIN TN 37067

DATE	TYPE	ORDER #	P.O. #	REF #	DESCRIPTION	# OF INS	SIZE	RATE	AMOUNT
05/31/22	INV	13270645		12675123	The Moore County News 202 Graduation 05/19/22	1	2X9.000		180.00

FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5 % PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% APPLIED TO ALL AMOUNTS 30 OR MORE DAYS OLD FROM CURRENT STATEMENT DATE.

ACCOUNTS RECEIVABLE	CURRENT	31-60	61-90	91-120	OVER 120	AMOUNT DUE
AGING	180.00	.00	.00	.00	.00	180.00



Cook like a pro. Save like one too.

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O&H
ELEMENT: Atmos Energy
AREA: 2023-01-01
ATTN: Consumer Advocate

LOG AREA: 1. 2023-01-01
OVERALL AREA: 1. 2023-01-01
BLIND AREA: 1. 2023-01-01
GLASS AREA: 1. 2023-01-01

FILE: Consumer Advocate
Company: Atmos Energy
REVISION: 0001

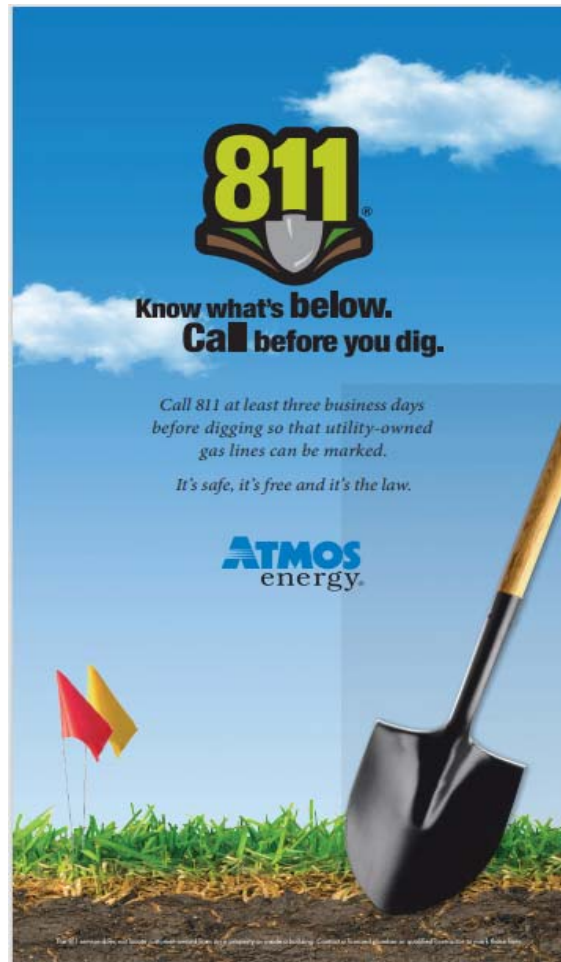
ATMOS-23-001-0001-0001-0001-0001

00001 12:00 PM

Atmos Energy congratulates
the Nolensville Little League
team on their historic season!



Your natural gas company



Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-22
Page 1 of 1

REQUEST:

Explanation. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 8800 for Division 93; specifically, refer to charges in subaccount 4801 – Company Used Gas. The Consumer Advocate notes this account has increased by approximately 233% over the prior year's balance. Provide a narrative response detailing the cause(s) of the increases in this account.

RESPONSE:

Please refer to the file provided with the filing "23-XXXXX - 2023 Atmos Energy TN ARM Filing - Variance Report.xlsx", tab "093 O&M Sub Acct", Note F.

The main reason for the large increase in account 8800.4801 is due to the large increase in the Non-Firm PGA rates (Union City and Tennessee Excluding Union City) between FY 2022 and FY 2021. The large increase in the Non-Firm PGA rates is due to the large increase in natural gas prices (NYMEX) in FY2022 versus FY2021.

	FY21	FY22
Total TN Volume	6,138	7,943
Total UC Volume	574	573
Total TN Volume	6,712	8,516
Avg TN PGA Non-Firm Rate	\$ 2.08	\$ 5.57
Avg UC PGA Non-Firm Rate	\$ 1.53	\$ 6.74
Avg Weighted TN PGA Non-Firm Rate	\$ 2.02	\$ 5.47

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-23
Page 1 of 1

REQUEST:

Explanation, Identification, Source & Support. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9230 for Division 93; specifically, refer to charges in subaccount 6121 – Legal, and provide the following information:

- a. A narrative explanation of the July 2022 entry in this subaccount.
- b. Identify the underlying project, case, or docket for which these costs were incurred.
- c. Identify if these costs were incurred by outside counsel.
- d. Source and invoice support for these charges.

RESPONSE:

- a. Please see Attachment 1 for a list of the legal charges for July 2022. The invoice for Neal & Harwell relates to the preservation of evidence in a Tennessee case. The invoices for the EGTS case are dated 6/17/22 and 7/17/22. Atmos Energy records the costs associated with participation in a specific ongoing FERC docket based on the usage of the pipeline(s) in that proceeding and the relative usage of those pipelines by Atmos Energy's customers. In the case of the recent EGTS rate proceeding, the Company participated because of proposed changes to the rates for storage capacity that is used exclusively by Atmos Energy's Tennessee customers. The gas is withdrawn from EGTS storage and brought down into Tennessee via another pipeline. FERC interstate pipelines often do not file frequent rate cases and thus the results of a proceeding may be reflected in customer gas costs for several years before they are reviewed again. At that time, settlement was being negotiated among various parties, which required substantial activity on the part of our outside counsel to protect the interests of Atmos Energy and its customers in that case. The two Southern Star invoices are dated 5/31/22 and 6/17/22. The Southern Star case was also in the settlement phase at that time. Upon review, the Company believes the Southern Star invoices should be allocated to its Kansas division and has made the removal of those O&M amounts in its filing.
- b. Please see response to subpart (a).
- c. Please see response to subpart (a).
- d. Please see Attachment 2.

ATTACHMENTS:

CA_1-23_Att1 - July 2022 Legal.xlsx
CA_1-23_Att2 - N&H and Troutman Invoices.pdf

Atmos Energy Corporation, Tennessee
July 2022 Legal Charges

Company	Cost Center	Account	Sub Account	Sub Account Description	Service Area	Service Area Description	Month Number	Fiscal Year	Vendor Name	Invoice Number	Invoice Date	Line Description	Amount
050	3304	9230	06121	Legal	093000	Mid-States-Tennessee	202207	2022	NEAL AND HARWELL PLC	1066031	06/16/2022	Bristol, TN - 07/03/19 (Garcia)	1,000.00
050	3304	9230	06121	Legal	093000	Mid-States-Tennessee	202207	2022				TROUTMAN PEPPER HAMILTON SANDERS LLP 30380546	29,770.00
050	3304	9230	06121	Legal	093000	Mid-States-Tennessee	202207	2022				TROUTMAN PEPPER HAMILTON SANDERS LLP 30366537	25,662.60
050	3304	9230	06121	Legal	093000	Mid-States-Tennessee	202207	2022	TROUTMAN PEPPER HAMILTON SANDERS LLP	30366539	06/17/2022	Southern Star Rate Case	390.00
050	3304	9230	06121	Legal	093000	Mid-States-Tennessee	202207	2022	TROUTMAN PEPPER HAMILTON SANDERS LLP	30358018	05/31/2022	Eastern Gas Transmission Rate Case (FERC)	37,050.00
050	3304	9230	06121	Legal	093000	Mid-States-Tennessee	202207	2022	TROUTMAN PEPPER HAMILTON SANDERS LLP	30358017	05/31/2022	Southern Star Rate Case	7,540.00

June 16, 2022

Carlos H. Garcia, Associate General
Atmos Energy Corporation
5430 LBJ Freeway
1800 Three Lincon Centre
Dallas, TX 75240

Invoice #: 1066031
Client #: 00002831
Matter #: 00020200
Billing Attorney: TBH

INVOICE SUMMARY

RE: Bristol, TN Explosion 07/03/19 New Atmos Matter ID: 10271277

For Professional Services Rendered for the period ending: May 31, 2022.

Total Professional Services	\$.00
Total Costs Advanced	<u>\$ 1,000.00</u>
TOTAL THIS INVOICE	\$ 1,000.00

Client #: 00002831 Atmos Energy Corporation
Matter #: 00020200

June 16, 2022
Invoice #: 1066031

RE: Bristol, TN Explosion 07/03/19 New Atmos Matter ID: 10271277

COSTS ADVANCED

Date	Description	Amount
1/20/22	ESi, Professional Services, 1/20/2022, INV-644264 - For professional services rendered through January 18, 2022	500.00
4/26/22	ESi, Professional Services, 4/26/2022, INV-650105 - For professional services rendered through April 18, 2022	500.00
TOTAL COSTS ADVANCED		\$ 1,000.00
TOTAL THIS INVOICE		\$ 1,000.00

June 16, 2022

Carlos H. Garcia, Associate General
Atmos Energy Corporation
5430 LBJ Freeway
1800 Three Lincon Centre
Dallas, TX 75240

Invoice #: 1066031
Client #: 00002831
Matter #: 00020200
Billing Attorney: TBH

REMITTANCE ADVICE

RE: Bristol, TN Explosion 07/03/19 New Atmos Matter ID: 10271277

BALANCE DUE THIS INVOICE

\$ 1,000.00

All checks should be made payable to:
(Please return this advice with payment.)

Neal & Harwell, PLC
ATTN: Accounting
1201 Demonbreun Street, Suite 1000
Nashville, TN 37203

For payment by wire or ACH in USD:

Receiving Bank: CAPSTAR BANK
Address: 1201 Demonbreun Street
Suite 700
Nashville, TN 37203
ABA #: 064009380
Account Title: Neal & Harwell, PLC Trust Account
Account #: 7968351309

To pay your invoice via credit card please e-mail accounting@nealharwell.com.

Please reference: Invoice # 1066031, Client-Matter # 00002831 - 00020200

INVOICES ARE PAYABLE UPON RECEIPT

We appreciate the opportunity to serve you.

Troutman Pepper Hamilton Sanders LLP
600 Peachtree Street, NE
Suite 3000
Atlanta, GA 30308-2216

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Federal ID No.:

58-0946915

Billing Inquiries:

404-885-2508

Payment Remittance Address

Troutman Pepper Hamilton Sanders LLP
P.O. Box 933652
Atlanta, Georgia 31193-3652

Atmos Energy Corporation
Attn: Kevin C. Frank, Senior Attorney
1800 Three Lincoln Centre
5430 LBJ Freeway
Dallas, TX 75240

Invoice Date	06/17/22
Submitted by	M L McGrath
Direct Dial	704-916-1522
Invoice No.	30366537
Firm Ref. No.	019692.000002

RE: Eastern Gas Transmission Rate Case

Fees for Professional Services Rendered Through 05/31/22	\$25,662.60
Total Amount of This Invoice	\$25,662.60

Invoice Date 06/17/22
Invoice Number 30366537
File No. 019692.000002
Page 2



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/22

Date	Tkpr	Description of Work Performed	Hours	Amount
05/02/22	M McGrath	Participate in customer group meeting to discuss settlement strategy and next steps	2.2	1,430.00
05/03/22	M McGrath	Review draft offer circulated by Staff; exchange memos with customer group regarding same	1.6	1,040.00
05/04/22	M McGrath	Review Third Status Report; exchange memos with intervenors and Staff regarding settlement negotiations	0.5	325.00
05/05/22	M McGrath	Review B&V testimony outline and legal issues to research; identify Troutman research issue; review multiple memos amongst customer group regarding same	2.4	1,560.00
05/06/22	M McGrath	Review draft preliminary issues list circulated by staff and suggested edits to same; multiple communications amongst participants regarding draft offer and issues list	1.6	1,040.00
05/09/22	M McGrath	Review multiple memos amongst participants regarding preliminary issues list; participate in weekly call; coordinate and provide background information to A. Douglas regarding research issue for ECG testimony	3.0	1,950.00
05/10/22	M McGrath	Communications with customer group regarding preparation and review of testimony; discuss research issue with K. Sosnick	0.7	455.00
05/12/22	A Douglas	Research regarding the Commission's precedent on partial rolled-in rates and partially subscribed capacity for M. McGrath	6.3	2,721.60
05/12/22	M McGrath	Exchange memos with customers regarding rate case matters, draft testimony and review of same	0.9	585.00
05/13/22	A Douglas	Review and edit memo regarding FERC's policies and precedent on rolled-in rates and send to M. McGrath	1.0	432.00
05/13/22	M McGrath	Review and revise research memo on roll-in; coordinate follow up with A. Douglas	2.5	1,625.00
05/14/22	A Douglas	Review and edit memo regarding FERC precedent on rolled-in rates	2.0	864.00
05/16/22	M McGrath	Research FERC precedent on partial roll-in; update and finalize research memo with additional research; transmit to Black and Veatch for inclusion in answering testimony; participate in weekly call	4.2	2,730.00
05/17/22	M McGrath	Communications with EGTS, Staff, intervenors and customer group regarding extension of procedural schedule and settlement strategy	1.6	1,040.00

Invoice Date 06/17/22
Invoice Number 30366537
File No. 019692.000002
Page 3



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/22

Date	Tkpr	Description of Work Performed	Hours	Amount
05/19/22	M McGrath	Rate case communications with EGTS, intervenors, staff and customer group	1.7	1,105.00
05/20/22	M McGrath	Multiple rate case communications with EGTS, intervenors, staff and customer group regarding procedural schedule and EGTS' settlement offer	1.8	1,170.00
05/23/22	M McGrath	Review and comment on K. Sosnick and D. Crayton testimony drafts; participate in weekly customer group meeting; review additional discovery served by intervenors	2.4	1,560.00
05/24/22	M McGrath	Multiple memos with customer group, EGTS and Staff regarding procedural schedule and settlement negotiations	1.3	845.00
05/26/22	M McGrath	Participate in customer group meeting to review K. Sosnick testimony and EGTS settlement offer, review Unopposed Motion to extend procedural schedule, exchange memos with staff and intervenors regarding settlement meeting to review EGTS offer	2.9	1,885.00
05/31/22	M McGrath	Review and update clients regarding order scheduling 3rd settlement conference; participate in trial staff/intervenor meeting	2.0	1,300.00
Total:			42.6	25,662.60

TIMEKEEPER TIME SUMMARY THROUGH 05/31/22

Name	Rate	Hours	Amount
Douglas, Antonia M.	432.00	9.3	4,017.60
McGrath, Mindy L.	650.00	33.3	21,645.00

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600 Peachtree Street, NE
Suite 3000
Atlanta, GA 30308-2216

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P.O. Box 933652
Atlanta, Georgia 31193-3652

Atmos Energy Corporation
Attn: Kevin C. Frank, Senior Attorney
1800 Three Lincoln Centre
5430 LBJ Freeway
Dallas, TX 75240

Invoice Date 06/17/22
Submitted by M L McGrath
Direct Dial 704-916-1522
Invoice No. 30366537
Firm Ref. No. 019692.000002

RE: Eastern Gas Transmission Rate Case

Total Amount of This Invoice

\$25,662.60

Electronic Payments

Wells Fargo Bank, N.A., Atlanta, Georgia
ACH/ABA #061000227
WIRE/ABA #121000248

To Credit Troutman Pepper Hamilton Sanders LLP
Operating Account #2052700305792
Reference Attorney: Mindy L McGrath
Reference Client: 019692
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P.O. Box 933652
Atlanta, Georgia 31193-3652

Atmos Energy Corporation
Attn: Kevin C. Frank, Senior Attorney
1800 Three Lincoln Centre
5430 LBJ Freeway
Dallas, TX 75240

Invoice Date	07/14/22
Submitted by	M L McGrath
Direct Dial	704-916-1522
Invoice No.	30380546
Firm Ref. No.	019692.000002

RE: Eastern Gas Transmission Rate Case

Fees for Professional Services Rendered Through 06/30/22	\$29,770.00
Total Amount of This Invoice	\$29,770.00

Invoice Date 07/14/22
Invoice Number 30380546
File No. 019692.000002
Page 2



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/22

Date	Tkpr	Description of Work Performed	Hours	Amount
05/24/22	M McGrath	Multiple memos with customer group, EGTS and Staff regarding procedural schedule and settlement negotiations	0.5	325.00
06/01/22	M McGrath	Review multiple email communication amongst participants regarding draft counteroffer and proposed rates; review order approving extension of procedural schedule and coordinate docketing of same; meeting with customer group to discuss allocation and rate issues; update clients regarding third settlement conference	2.7	1,755.00
06/02/22	M McGrath	Review proposed rates and comments on settlement counteroffer circulated by other participants; exchange memos with customer group and consultant	1.8	1,170.00
06/03/22	M McGrath	Participate in settlement meeting with Staff and intervenors; review rate analysis memos circulated by consultants and Staff	2.8	1,820.00
06/06/22	M McGrath	Meeting with customer group and B&V to discuss CARD issues and settlement positions; review B&V analysis in advance of same	2.1	1,365.00
06/07/22	M McGrath	Exchange memos with customer group members and B&V regarding CARD issues and settlement positions; draft update email to clients	1.1	715.00
06/08/22	M McGrath	Participate in EGTS settlement conference and pre and post intervenor sessions	3.5	2,275.00
06/13/22	M McGrath	Review comments on D. Cayton and K. Sosnick testimony; exchange memos with customer group regarding next settlement conference; review B&V updated rate analysis and memos amongst group members; confer with J. Stevens regarding same	1.9	1,235.00
06/14/22	M McGrath	Review and revise K. Sosnick testimony; participate on customer group call to discuss rates and testimony	5.8	3,770.00
06/15/22	M McGrath	Exchange memos with customer group regarding rate case and position statements; confer with clients regarding same; begin review of EGTS settlement offer	0.9	585.00
06/16/22	M McGrath	Review EGTS settlement offer; exchange memos with staff and intervenors regarding same	1.5	975.00
06/17/22	M McGrath	Participate in settlement meetings with Staff and intervenors; exchange memos with J. Stevens regarding same; draft summary update for clients	4.8	3,120.00
06/20/22	M McGrath	Review communications amongst EGTS participants regarding	0.9	585.00

Invoice Date 07/14/22
Invoice Number 30380546
File No. 019692.000002
Page 3



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/22

Date	Tkpr	Description of Work Performed	Hours	Amount
		APG proposal and upcoming settlement conference; review Atmos rate impacts		
06/23/22	M McGrath	Participate in settlement conference; exchange memos and update J. Stevens regarding same	6.5	4,225.00
06/27/22	M McGrath	Participate in EGTS settlement conferences and customer group break out sessions; review EGTS settlement offer in advance of same; provide client summary of proceeding	4.8	3,120.00
06/28/22	M McGrath	Participate in settlement calls; review follow up memos exchanged amongst participants regarding settlement in principle; communications with J. Stevens regarding same	3.1	2,015.00
06/30/22	M McGrath	Exchange memos with participants regarding motion to suspend procedural schedule and settlement terms	1.1	715.00
Total:			45.8	29,770.00

TIMEKEEPER TIME SUMMARY THROUGH 06/30/22

Name	Rate	Hours	Amount
McGrath, Mindy L.	650.00	45.8	29,770.00

Troutman Pepper Hamilton Sanders LLP
600 Peachtree Street, NE
Suite 3000
Atlanta, GA 30308-2216

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Billing Inquiries:

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Attn: Kevin C. Frank, Senior Attorney
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5430 LBJ Freeway
Dallas, TX 75240

Payment Remittance Address

Troutman Pepper Hamilton Sanders LLP
P.O. Box 933652
Atlanta, Georgia 31193-3652

Invoice Date	07/14/22
Submitted by	M L McGrath
Direct Dial	704-916-1522
Invoice No.	30380546
Firm Ref. No.	019692.000002

RE: Eastern Gas Transmission Rate Case

Total Amount of This Invoice

\$29,770.00

Electronic Payments

Wells Fargo Bank, N.A., Atlanta, Georgia

ACH/ABA #061000227

WIRE/ABA #121000248

To Credit Troutman Pepper Hamilton Sanders LLP

Operating Account #2052700305792

Reference Attorney: Mindy L McGrath

Reference Client: 019692

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P.O. Box 933652
Atlanta, Georgia 31193-3652

Atmos Energy Corporation
Attn: Kevin C. Frank, Senior Attorney
1800 Three Lincoln Centre
5430 LBJ Freeway
Dallas, TX 75240

Invoice Date	05/31/22
Submitted by	M L McGrath
Direct Dial	704-916-1522
Invoice No.	30358018
Firm Ref. No.	019692.000002

RE: Eastern Gas Transmission Rate Case

Fees for Professional Services Rendered Through 04/30/22		\$37,050.00
Total Amount of This Invoice		\$37,050.00

Invoice Date 05/31/22
Invoice Number 30358018
File No. 019692.000002
Page 2



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/22

Date	Tkpr	Description of Work Performed	Hours	Amount
03/01/22	M McGrath	Review Order Addressing Arguments raised on Rehearing and Accepting Tariff Records issued in EGTS rate case proceeding and draft status report; review recap of weekly call; exchange memos with A. MacBride and J. Stevens regarding same	0.9	585.00
03/02/22	M McGrath	Review ECG updates and correspondence concerning rate case matters	0.7	455.00
03/03/22	M McGrath	Review correspondence from Trial Staff and A. MacBride regarding top sheets and other rate case matters	0.5	325.00
03/07/22	M McGrath	Participate in weekly EGTS call to discuss FTI analysis of FERC Trial Staff top sheets	1.0	650.00
03/09/22	M McGrath	Provide FERC Staff requested information in advance of EGTS settlement conference; exchange memos with clients regarding same; confer with A. MacBride regarding EGTS settlement conference; review talking points and memos exchanged amongst customer group members	1.5	975.00
03/10/22	M McGrath	Participate in first EGTS settlement conference; follow up communications with trial staff and customer group members regarding next steps	2.5	1,625.00
03/14/22	M McGrath	Participate in weekly call to discuss EGTS rate case issues; exchange memos with customer group members regarding same	1.5	975.00
03/16/22	M McGrath	Review EGTS objections to second set of discovery; participate in call with Staff to discuss issues identified by customer group; review FTI talking points; review additional detail from Trial Staff regarding cost allocation and rate design matters	2.2	1,430.00
03/17/22	M McGrath	Participate in call with Transco to discuss EGTS rate case; begin reviewing EGTS' settlement offer documents in response to Top Sheets	1.4	910.00
03/18/22	M McGrath	Review Staff's Top Sheets and FTI analysis of same	1.5	975.00
03/21/22	M McGrath	Review EGTS settlement offer and Commission Trial Staff's fifth set of allocation and rate design data requests to EGTS; participate in weekly call	2.0	1,300.00
03/22/22	M McGrath	Review EGTS Request for Rehearing; communications with D. Rudd and K. Sosnick regarding B&V engagement and terms of FTI engagement letter; follow up communications with customer group regarding response to EGTS settlement offer and upcoming meeting with Commission Trial Staff and intervenors; review Staff communication regarding upcoming	1.8	1,170.00

Invoice Date 05/31/22
Invoice Number 30358018
File No. 019692.000002
Page 3



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/22

Date	Tkpr	Description of Work Performed	Hours	Amount
		meeting		
03/23/22	M McGrath	Exchange memos with customer group representatives regarding settlement options and strategy	1.2	780.00
03/24/22	M McGrath	Engage in discussions and review email exchanges with customer group representatives regarding settlement options; review EGTS data responses and New York State Public Service Commission data requests to EGTS; confirm accuracy of service list	1.9	1,235.00
03/25/22	M McGrath	Discussions and email exchanges with customer group representatives and Staff regarding upcoming meeting to discuss development of settlement offer	0.5	325.00
03/28/22	M McGrath	Participate in Webex meeting with Trial Staff and intervenors; pre- and post-discussions with intervenors and Staff regarding rate case matters	2.6	1,690.00
03/29/22	M McGrath	Review EGTS rate case impact analysis circulated by J. Stevens; update and exchange memos with clients regarding same; review Order of Chief Judge Substituting Presiding Judge; exchange memos with intervenors and staff regarding next settlement conference	0.8	520.00
03/30/22	M McGrath	Exchange memos with intervenors and Staff regarding rate case matters and proposed settlement offer	0.8	520.00
03/31/22	M McGrath	Review revisions to settlement proposal and memos amongst Staff and intervenors regarding next settlement conference	1.4	910.00
04/01/22	M McGrath	Review revisions to joint intervenor/staff settlement proposal; exchange multiple memos amongst parties regarding same and scheduling of prehearing conference with new ALJ and settlement conference; review various documents filed and served in docket including DCG eighth set of data requests to EGTS, EGTS' Request for Rehearing and EGTS motion rate filings	2.6	1,690.00
04/04/22	M McGrath	Review intervenor comments and proposed revisions on Joint Settlement Offer to be circulated to EGTS; exchange memos with intervenors and customer group members regarding same; review APG proposal on cost allocation and rate design changes; participate in customer group call to discuss same and revisions to Joint Settlement Offer	3.1	2,015.00
04/05/22	M McGrath	Review and revise updated Joint Trial Staff-Intervenor settlement offer; exchange follow up emails with intervenors and staff regarding proposed edits to same	2.5	1,625.00

Invoice Date 05/31/22
Invoice Number 30358018
File No. 019692.000002
Page 4



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/22

Date	Tkpr	Description of Work Performed	Hours	Amount
04/06/22	M McGrath	Exchange and review multiple communications with Staff and intervenors regarding finalization of joint settlement offer; review intervenor revisions to same	2.9	1,885.00
04/07/22	M McGrath	Prepare and submit appearance forms; exchange memos with G. Simmons regarding group introduction at prehearing conference; participate in prehearing conference and settlement conference; pre and post- Teams meetings with customer group to discuss conference and next steps	6.8	4,420.00
04/11/22	M McGrath	Participate in customer group call to discuss cost allocation issues; review B&V's analysis of cross-allocation issues and DCG's ninth set of data requests to EGTS and example of the Appalachian Producer Group's cost allocation proposal	1.8	1,170.00
04/18/22	M McGrath	Review B&V cost allocation memo; participate in weekly call to discuss same	2.0	1,300.00
04/21/22	M McGrath	Review updated B&V analysis of cost allocation proposals; draft summary of same for clients; coordinate meeting amongst clients and B&V to discuss same; participate in meetings with customer group, and client-only meeting with B&V	2.8	1,820.00
04/22/22	M McGrath	Exchange memos with G. Feeney regarding meeting with intervenors; review order initiating Section 5 proceeding in El Paso proceeding and update Atmos regarding same	0.7	455.00
04/25/22	M McGrath	Participate in meeting with Staff and intervenors regarding rate design and cost allocation issues; follow up call with customer group; update J. Stevens	2.2	1,430.00
04/26/22	M McGrath	Review status update	0.2	130.00
04/27/22	M McGrath	Review and exchange memos with Trial Staff and pipeline counsel regarding settlement negotiations; begin review of EGTS counteroffer	0.7	455.00
04/29/22	M McGrath	Review and comment on B&V's 3rd set of discovery to EGTS, participate in customer group meeting to discuss EGTS settlement offer, review Staff's seventh set of allocation and rate design data requests to EGTS and third set of rate of return data requests	2.0	1,300.00
Total:			57.0	37,050.00

Invoice Date 05/31/22
Invoice Number 30358018
File No. 019692.000002
Page 5



Atmos Energy Corporation
Eastern Gas Transmission Rate Case

TIMEKEEPER TIME SUMMARY THROUGH 04/30/22

Name	Rate	Hours	Amount
McGrath, Mindy L.	650.00	57.0	37,050.00

Troutman Pepper Hamilton Sanders LLP
600 Peachtree Street, NE
Suite 3000
Atlanta, GA 30308-2216

troutman.com



Federal ID No.:

58-0946915

Billing Inquiries:

404-885-2508

Payment Remittance Address

Troutman Pepper Hamilton Sanders LLP
P.O. Box 933652
Atlanta, Georgia 31193-3652

Atmos Energy Corporation
Attn: Kevin C. Frank, Senior Attorney
1800 Three Lincoln Centre
5430 LBJ Freeway
Dallas, TX 75240

Invoice Date 05/31/22
Submitted by M L McGrath
Direct Dial 704-916-1522
Invoice No. 30358018
Firm Ref. No. 019692.000002

RE: Eastern Gas Transmission Rate Case

Total Amount of This Invoice

\$37,050.00

Electronic Payments

Wells Fargo Bank, N.A., Atlanta, Georgia
ACH/ABA #061000227
WIRE/ABA #121000248

To Credit Troutman Pepper Hamilton Sanders LLP
Operating Account #2052700305792
Reference Attorney: Mindy L McGrath
Reference Client: 019692
From International Locations please add
Swift Address/Code: WFBI US 6S

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS PAGE WITH PAYMENT. THANK YOU!

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-24
Page 1 of 1

REQUEST:

Identification and Explanation. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9302 for Division 93; specifically, refer to subaccount 7510 – Association Dues. Provide a listing of the associations and related costs included in this account. For each association, explain how the dues are essential in the provision of natural gas service.

RESPONSE:

Please see Attachment 1.

Additionally, the Company can confirm that the amounts identified by the AGA and the Chamber of Commerce as the portion of dues that should be considered lobbying expenses for tax purposes and regulatory purposes have been removed and are not included in this account or ARM filing.

ATTACHMENT:

CA_1-24_Att1 - Div 093 Association Dues.xlsx

[illegible]

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-25
Page 1 of 1

REQUEST:

Source & Support. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9230 for Division 02; specifically, subaccount 6121 – Legal. Provide the following:

- a. Identify the underlying project, case, or docket for which these costs were incurred.
- b. Source and invoice support for these charges.

RESPONSE:

Please see confidential Attachment 1.

ATTACHMENT:

CA_1-25_Att1 - FERC 923 Div 02 Legal Expenses FY22 (CONFIDENTIAL).xlsx

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-26
Page 1 of 1

REQUEST:

Source & Support. Does the Company have a written policy regarding stock options? If so, please provide a copy of this policy. For any amounts that were paid or accrued, provide a schedule of employees showing the amount paid or accrued, the basis of the calculation, and the account charged for the payment or accrual.

RESPONSE:

The Company's only written policies related to stock options are in the Annual Incentive Plan for Management and the Long-Term Incentive Plan, which are provided as confidential Attachment 1 and confidential Attachment 2, respectively. Please note that the Company has not issued any stock options during the test period.

ATTACHMENTS:

CA_1-26_Att1 - Annual Incentive Plan for Management (CONFIDENTIAL).pdf
CA_1-26_Att2 - Long-Term Incentive Plan (CONFIDENTIAL).pdf

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-27
Page 1 of 1

REQUEST:

Identification and Explanation. Confirm that there are no penalties or charges levied on daily imbalances, regardless of size, unless Operational Flow Orders (“OFO”) are in effect. If not confirmed, identify the tariff reference where such daily penalties during non-OFO periods are defined.

RESPONSE:

Confirm.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-28
Page 1 of 1

REQUEST:

Source & Support. Provide a copy of all Pool Management Agreements in effect during the test period. For each Pool Management Agreement, provide the related Agency Authorization form for each member of each pool.

OBJECTION:

The Company objects on the grounds that the information requested is not reasonably calculated to lead to the production of admissible evidence. Pool Management Agreements and Agency Agreements have no bearing on the Company's cost of service. To the extent that marketers pay penalties or resolve imbalances, those impacts are credited through the Company's gas cost mechanism, and do not affect rates.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-29
Page 1 of 1

REQUEST:

Source & Support. Provide the daily nominations/deliveries for the three largest Pool Managers during the months of February 2022 and September 2022.

RESPONSE:

Please see confidential Attachment 1 and confidential Attachment 2. The three largest Pool Managers are Symmetry Energy Solutions, Constellation New Energy, and Stand Energy

ATTACHMENTS:

CA_1-29_Att1 - Nom vs Flow Report Feb 2022 (CONFIDENTIAL).xlsx
CA_1-29_Att2 - Nom vs Flow Report Sep 2022 (CONFIDENTIAL).xlsx

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-30
Page 1 of 1

REQUEST:

Identification. Refer to Company's Transportation Service Schedule 260, 2nd Revised Sheet No. 22, Section (C)(v)(c) entitled "Cash out of Monthly Imbalances." Identify the "respective Connecting Pipeline Companies" used in the monthly cash-out provisions described in this section.

RESPONSE:

Columbia Gulf Transmission, Texas Eastern Transmission, Texas Gas Transmission, East Tennessee Natural Gas (with additional upstream capacity on Tennessee Gas Pipeline).

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-31
Page 1 of 1

REQUEST:

Identification. Identify the daily prices as published in Gas Daily for the respective Connecting Pipelines associated with the three largest Pool Managers for the months of February 2022 and September 2022.

RESPONSE:

Atmos Energy's Tennessee Tariff uses Natural Gas Week and not Gas Daily. Please see confidential Attachment 1 and confidential Attachment 2 for Natural Gas Week pricing information for February 2022 and September 2022 production months, respectively.

ATTACHMENTS:

CA_1-31_Att1 - NGW Indices Feb2022 (CONFIDENTIAL).pdf
CA_1-31_Att2 - NGW Indices Sep2022 (CONFIDENTIAL).pdf

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-32
Page 1 of 1

REQUEST:

Identification. Identify the three largest transportation customers not associated with a Pool Manager and provide their daily nomination and deliveries for the months of February 2022 and September 2022.

RESPONSE:

Please see confidential Attachment 1 and confidential Attachment 2 to the Company's response to Consumer Advocate DR 1-29. The three largest transportation customers not associated with a Pool Manager are highlighted on the report provided in the two attachments.